

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code                       | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| District   |               |                            |                                   |                                   |         |                                       |
| MPO: ( )   |               |                            |                                   |                                   |         |                                       |
|  | •             | General County (           | Code - Multi (5900)               |                                   |         |                                       |
| BR-N S(002)<br>PR000236                                  |               |                            |                                   |                                   |         |                                       |
| 1  | 1             | 1140-HBRR                  | Obligation                        | -696,000                          |         |                                       |
| 1  | 1             | 1140-HBRR                  | Obligation                        | -194,951                          |         |                                       |
| Total Obligated:   |               | -890,951                   | Total:                            | -890,951                          | 0       | 0                                     |
| Total Encumbered:  |               | 0                          |                                   |                                   |         |                                       |
| Total Expended:  |               | 0                          |                                   |                                   |         |                                       |
| Date of Last Activity:                                   |               | 10/23/1991                 |                                   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                                   | 1             |                            |                                   |                                   |         |                                       |
| BR-N S(004)<br>PR000237                                  |               | General County (           | Code - Multi (5900)               |                                   |         |                                       |
| 1  | 1             | 1140-HBRR                  | Obligation                        | 232,843                           |         |                                       |
| 1  | 1             | 1140-HBRR                  | Obligation                        | -440,000                          |         |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended: |               | -207,156<br>1,098,108<br>0 | Total:                            | -207,156                          | 0       | 0                                     |
| Date of Last Activity: 9I, FINAL VOUCHER PAID            |               | 09/30/1997                 |                                   |                                   |         |                                       |
|  |               |                            | Total Obligations                 | -1,098,107                        | 0       | 0                                     |
|  |               |                            | Balance:                          | -1,098,107                        | 0       | 0                                     |
|  |               | (Includes prior<br>Ar      | FFY carry over.)<br>nount Loaned: | 0                                 | 0       | 0                                     |
|  |               |                            | Balance:                          | -1,098,107                        | 0       | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---|-----------------------------------|---------|---------------------------------------|
| District 01                                      |               |                 |   |                                   |         |                                       |
| MPO: Del Norte Count                             | ty Transpo    | rtation Commis  | ssion (6130)                            |                                   |         |                                       |
|  |               | el Norte Count  | ty (5901)                               |                                   |         |                                       |
| BRSOS-0015(002)                                  |               |                 |   |                                   |         |                                       |
| <br>PR001357                                     |               |                 |   |                                   |         |                                       |
| 1  | 1             | 1170-HBRR       | Obligation                              | -560,000                          |         |                                       |
| 1  | 1             | 1170-HBRR       | Obligation                              | 53,710                            |         |                                       |
| Total Obligated:                                 |               | -506,289        | Total:                                  | -506,289                          | 0       | 0                                     |
| Total Encumbered:                                |               | 647,105         | . • • • • • • • • • • • • • • • • • • • | ,                                 |         |                                       |
| Total Expended:                                  |               | 14,990          |   |                                   |         |                                       |
| Date of Last Activity:                           | •             | 10/07/1991      |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAI                            | D             |                 |   |                                   |         |                                       |
|  |               | el Norte Count  | ty (5901)                               |                                   |         |                                       |
| BRSOS-0015(003)                                  | C             | n Fred Haight [ | Or. @ Rowdy Creek; Br. N                | o. 01C-015.                       |         |                                       |
| PR001358   |               |                 |   |                                   |         |                                       |
| 12   | 2/25/1997     | 1170-HBRR       | Obligation                              | -507,019                          |         |                                       |
| Total Obligated:                                 |               | -507,019        | Total:                                  | -507,019                          | 0       | 0                                     |
| Total Encumbered:                                |               | 634,548         |   |                                   |         |                                       |
| Total Expended:                                  |               | 134,039         |   |                                   |         |                                       |
| Date of Last Activity:                           | •             | 12/25/1997      |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAI                            | D             |                 |   |                                   |         |                                       |
|  |               |                 | Total Obligations                       | -1,013,309                        | 0       | 0                                     |
| Del  | Norte Cou     | ınty Transporta | ation Commission<br>Balance:            | -1,013,309                        | 0       | 0                                     |
|  |               | (Includes prio  | or FFY carry over.)<br>Amount Loaned:   | 0                                 | 0       | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01                                      |               |                            |                     |                                   |         |                                       |
| MPO: Humboldt Co                                 | unty Associ   | ation of Governments       | s (6133)            |                                   |         |                                       |
|  |               | <b>Humboldt County (59</b> | 04)                 |                                   |         |                                       |
| BRSOS-0023(006)                                  |               |                            |                     |                                   |         |                                       |
| PR001371   |               |                            |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR                  | Obligation          | -215,879                          |         |                                       |
| Total Obligated:                                 |               | -215,879                   | Total:              | -215,879                          | 0       | 0                                     |
| Total Encumbered:                                |               | 269,850                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/13/1992                 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                            |                     |                                   |         |                                       |
| DDCOC 0000/000                                   |               | Humboldt County (59        | 04)                 |                                   |         |                                       |
| BRSOS-0023(008)                                  | )             |                            |                     |                                   |         |                                       |
| PR001372   |               |                            |                     |                                   |         |                                       |
| 1 100 1372                                       | 12/25/1997    | 1170-HBRR                  | Obligation          | -28,022                           |         |                                       |
|  |               |                            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                  | Obligation          | -684,864                          |         |                                       |
|  | 12/28/1997    | 1170-HBRR                  | Obligation          | -162,937                          |         |                                       |
| Total Obligated:                                 |               | -875,824                   | Total:              | -875,824                          | 0       | 0                                     |
| Total Encumbered:                                |               | 868,118                    |                     |                                   |         |                                       |
| Total Expended:                                  |               | 808,767                    |                     |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER F       |               | 12/28/1997                 |                     |                                   |         |                                       |
| 91, FINAL VOUCHER I                              |               |                            | .0.4\               |                                   |         |                                       |
| BRSOS-0023(012)                                  |               | Humboldt County (59        | 104)                |                                   |         |                                       |
| PR001376   |               |                            |                     |                                   |         |                                       |
| FR001370   | 12/25/1997    | 1170-HBRR                  | Obligation          | -190,959                          |         |                                       |
| Table Obligation                                 | 12/23/1997    |                            | -                   |                                   | •       | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | -190,959<br>190,960        | Total:              | -190,959                          | 0       | 0                                     |
| Total Expended:                                  |               | 175,227                    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                            |                     |                                   |         |                                       |
| on the toodick                                   |               | Humboldt County (59        | 104)                |                                   |         |                                       |
| BRSOS-0023(013)                                  |               | Transpolat County (55      | ····                |                                   |         |                                       |
| PR001377   | •             |                            |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR                  | Obligation          | -185,296                          |         |                                       |
| Total Obligated:                                 |               | -185,296                   | •                   | -185,296                          | 0       | 0                                     |
| Total Encumbered:                                |               | 185,296                    | Total:              | -100,290                          | U       | U                                     |
| Total Expended:                                  |               | 0                          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/14/1984                 |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                            |                     |                                   |         |                                       |
|  |               | Humboldt County (59        | 04)                 |                                   |         |                                       |
| BRSOS-0023(014)                                  |               |                            | - ,                 |                                   |         |                                       |
| PR001378   |               |                            |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                  | Obligation          | -264,519                          |         |                                       |
|  |               |                            | <b>5</b>            | , -                               |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -264,519                 | Total:              | -264,519                          | 0       | 0                                     |
| Total Encumbered:                                |               | 266,264                  | rotal.              |                                   |         |                                       |
| Total Expended:                                  |               | 0                        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                          |                     |                                   |         |                                       |
| BROS-0023(023)                                   |               | Humboldt County (        | 5904)               |                                   |         |                                       |
| PR000903   |               |                          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation          | -40,436                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                | Obligation          | -631,875                          |         |                                       |
| Total Obligated:                                 |               | -672,311                 | Total:              | -672,311                          | 0       | 0                                     |
| Total Encumbered:                                |               | 764,795                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 764,795                  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/03/1998               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                          |                     |                                   |         |                                       |
|  |               | <b>Humboldt County (</b> | 5904)               |                                   |         |                                       |
| BROS-0023(024)<br>PR000904                       |               |                          |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR                | Obligation          | -106,300                          |         |                                       |
| Total Obligated:                                 |               | -106,300                 | Total:              | -106,300                          | 0       | 0                                     |
| Total Encumbered:                                |               | 106,301                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 106,301                  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                          |                     |                                   |         |                                       |
| DDO0 0000(000)                                   |               | <b>Humboldt County (</b> | 5904)               |                                   |         |                                       |
| BROS-0023(026)                                   |               |                          |                     |                                   |         |                                       |
| PR000905   | 40/05/4007    | 4470 LIDDD               |                     | 74.005                            |         |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation          | -74,095                           |         |                                       |
| Total Obligated:                                 |               | -74,095<br>-74,000       | Total:              | -74,095                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,096<br>74,096         |                     |                                   |         |                                       |
| Total Expended:                                  |               | 74,096<br>12/25/1997     |                     |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER F       |               | 12/25/1997               |                     |                                   |         |                                       |
| VI, I IIIAL TOUVILLE I                           | AIP           | Humboldt County (        | 5904)               |                                   |         |                                       |
| BROS-0023(027)                                   |               | Transpolat County (      |                     |                                   |         |                                       |
| PR000906   |               |                          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation          | -30,560                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                | Obligation          | -374,283                          |         |                                       |
| Total Obligated:                                 | , , 1001      | -404,843                 | _                   | -404,843                          | 0       | 0                                     |
| Total Encumbered:                                |               | 404,843                  | Total:              | -+0+,043                          | U       | U                                     |
| Total Expended:                                  |               | 404,843                  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               | •                        |                     |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|----------------------|-----------------------------------|---------|---------------------------------------|
| District 01                                      |               |                        |                      |                                   |         |                                       |
| MPO: Humboldt Co                                 | unty Associ   | ation of Governme      | nts (6133)           |                                   |         |                                       |
|  | •             | <b>Humboldt County</b> |                      |                                   |         |                                       |
| BROS-0023(028)                                   |               | -                      |                      |                                   |         |                                       |
| PR000907   |               |                        |                      |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR              | Obligation           | -26,448                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR              | Obligation           | -345,838                          |         |                                       |
| Total Obligated:                                 |               | -372,287               | Total:               | -372,287                          | 0       | 0                                     |
| Total Encumbered:                                |               | 396,458                |                      |                                   |         |                                       |
| Total Expended:                                  |               | 396,458                |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                        |                      |                                   |         |                                       |
|  |               | <b>Humboldt County</b> | (5904)               |                                   |         |                                       |
| BROS-0023(029)                                   |               |                        |                      |                                   |         |                                       |
| PR000908   |               |                        |                      |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR              | Obligation           | -26,294                           |         |                                       |
| Total Obligated:                                 |               | -26,294                | Total:               | -26,294                           | 0       | 0                                     |
| Total Encumbered:                                |               | 26,295                 |                      |                                   |         |                                       |
| Total Expended:                                  |               | 26,295                 |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                        |                      |                                   |         |                                       |
|  |               | <b>Humboldt County</b> |                      |                                   |         |                                       |
| BROS-0023(030)                                   |               | Lindley Suspension     | Br. No. 4C-95        |                                   |         |                                       |
| PR000909   |               |                        |                      |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR              | Obligation           | -13,852                           |         |                                       |
| Total Obligated:                                 |               | -13,852                | Total:               | -13,852                           | 0       | 0                                     |
| Total Encumbered:                                |               | 13,852                 |                      |                                   |         |                                       |
| Total Expended:                                  |               | 13,852                 |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                        |                      |                                   |         |                                       |
|  |               | <b>Humboldt County</b> | •                    |                                   |         |                                       |
| BROS-0023(031)                                   |               | WILDER RIDGE RE        | D. @ HONEYDEW CR. E  | 3R. NO. 4C-67                     |         |                                       |
| PR000910   |               |                        |                      |                                   |         |                                       |
|  | 1 1           | 1170-HBRR              | Obligation           | -498,759                          |         |                                       |
| Total Obligated:                                 |               | -498,759               | Total:               | -498,759                          | 0       | 0                                     |
| Total Encumbered:                                |               | 518,760                |                      |                                   |         |                                       |
| Total Expended:                                  |               | 518,760                |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997             |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                        |                      |                                   |         |                                       |
|  |               | Humboldt County        |                      |                                   |         |                                       |
| BROS-0023(032)                                   |               | NORTH FORK BEA         | R CR. BR. NO. 4C-144 | ON KINGS PEAK                     | RD.     |                                       |
| PR000911   |               |                        | <b>2</b>             |                                   |         |                                       |
|  | 1 1           | 1170-HBRR              | Obligation           | -31,771                           |         |                                       |
| Total Obligated:                                 |               | -31,771                | Total:               | -31,771                           | 0       | 0                                     |
| Total Encumbered:                                |               | 31,771                 |                      |                                   |         |                                       |
| Total Expended:                                  |               | 31,771                 |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997             |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                        |                      |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 01                                      |               |  |                     |                                   |         |                                       |
| MPO: Humboldt Co                                 | •             |  | nts (6133)          |                                   |         |                                       |
|  |               | Fortuna (5145)                           |                     |                                   |         |                                       |
| BRLS-5145(001)                                   |               |  | on Carson Woods Rd  | _                                 | 234     |                                       |
| 01-277564  |               | BRIDGE REPLACEN                          | MENT & APPROACHES   | 5                                 |         |                                       |
| 8888-VAR002                                      |               |  |                     |                                   |         |                                       |
| PR000587   | 40/04/4007    | 4440 LIDDD                               | Ob I:4:             | 0                                 |         |                                       |
|  | 10/31/1997    | 1140-HBRR                                | Obligation          | 0                                 |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                | Obligation          | -381,943                          |         |                                       |
| Total Obligated:                                 |               | -381,942                                 | Total:              | -381,942                          | 0       | 0                                     |
| Total Encumbered:                                |               | 381,943                                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 381,943<br>12/25/1997                    |                     |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER F       | DAID          | 12/25/1997                               |                     |                                   |         |                                       |
| 91, FINAL VOUCHER F                              |               |  |                     |                                   |         |                                       |
| BRLO-5904(001)                                   |               | Humboldt County (!<br>King's Peak Rd @ N |                     |                                   |         |                                       |
| BRLO-5904(001)                                   |               | Killy's Feak Ru @ IN                     | . FUIK Deal 40-144  |                                   |         |                                       |
| PR000335   |               |  |                     |                                   |         |                                       |
| 11000000   | 12/25/1997    | 1170-HBRR                                | Obligation          | -303,637                          |         |                                       |
| Total Obligated:                                 | 12/20/1001    | -303,637                                 | _                   | -303,637                          | 0       | 0                                     |
| Total Encumbered:                                |               | 363,638                                  | Total:              | -303,037                          | U       | 0                                     |
| Total Expended:                                  |               | 363,638                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |  |                     |                                   |         |                                       |
|  |               | Humboldt County (                        | 5904)               |                                   |         |                                       |
| BRLO-5904(002)                                   |               | Salt River Bridge on                     | =                   |                                   |         |                                       |
| 01-278284  |               | REPLACE BRIDGE                           |                     |                                   |         |                                       |
| PR000336   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                | Obligation          | -730,819                          |         |                                       |
| Total Obligated:                                 |               | -730,819                                 | Total:              | -730,819                          | 0       | 0                                     |
| Total Encumbered:                                |               | 731,425                                  | . otal.             | ,                                 |         |                                       |
| Total Expended:                                  |               | 731,425                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/01/1998                               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |  |                     |                                   |         |                                       |
|  |               | Humboldt County (                        | 5904)               |                                   |         |                                       |
| STPLZ-5904(003)                                  |               | Seismic Retrofit                         |                     |                                   |         |                                       |
|  |               |  |                     |                                   |         |                                       |
| PR020285   |               |  |                     |                                   |         |                                       |
|  | 1 1           | BMS0-Seismic                             | Obligation          | -77,724                           |         |                                       |
| Total Obligated:                                 |               | -77,724                                  | Total:              | -77,724                           | 0       | 0                                     |
| Total Encumbered:                                |               | 88,045                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 88,045                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997                               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                             | Transaction<br>Type                                | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------------------|--|-----------------------------------|---------|---------------------------------------|
| District 01                                      |               |                                  |  |                                   |         |                                       |
| MPO: Humboldt Cou                                | nty Assoc     | ation of Governm                 | nents (6133)                                       |                                   |         |                                       |
| STPLZ-5904(004)                                  |               | Humboldt County Seismic Retrofit | y (5904)   |                                   |         |                                       |
| 01-27731   |               |                                  |  |                                   |         |                                       |
| PR020286   |               |                                  |  |                                   |         |                                       |
|  | 1 1           | BMS0-Seismic                     | Obligation   | -79,843                           |         |                                       |
| Total Obligated:                                 |               | -79,843                          | Total:   | -79,843                           | 0       | 0                                     |
| Total Encumbered:                                |               | 12,138                           | i otai.  | . 0,0 .0                          | · ·     | · ·                                   |
| Total Expended:                                  |               | 12,138                           |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997                       |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                                  |  |                                   |         |                                       |
|  |               | Humboldt County                  | y (5904)   |                                   |         |                                       |
| STPLZ-5904(005)                                  |               | Seismic Retrofit                 |  |                                   |         |                                       |
| PR020287   |               |                                  |  |                                   |         |                                       |
|  | 1 1           | BMS0-Seismic                     | Obligation   | 96,902                            |         |                                       |
|  | 1 1           | BMS0-Seismic                     | Obligation   | -101,895                          |         |                                       |
|  | 1 1           | BMS0-Seismic                     | Obligation   | -96,902                           |         |                                       |
| Total Obligated:                                 |               | -101,895                         | Total:   | -101,895                          | 0       | 0                                     |
| Total Encumbered:                                |               | 115,428                          | i otai.  | 101,000                           | Ü       | Ü                                     |
| Total Expended:                                  |               | 115,428                          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/07/1995                       |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                                  |  |                                   |         |                                       |
|  |               | Humboldt Count                   | y (5904)   |                                   |         |                                       |
| BRLO-5904(007)                                   |               |                                  | Eel River #4C-089                                  |                                   |         |                                       |
| 01-277444<br>PR000337                            |               | Project Cancelled                |  |                                   |         |                                       |
|  | 2/25/1997     | 1170-HBRR                        | Obligation   | -8,000                            |         |                                       |
|  | 08/27/2001    | 1170-HBRR                        | Obligation   | 8,000                             |         |                                       |
|  | 101211200 I   |                                  | · ·  |                                   | •       | ^                                     |
| Total Obligated:                                 |               | 0<br>0                           | Total:   | 0<br>n this project from this     | 0<br>   | 0                                     |
| Total Encumbered:                                |               | 0                                | The total federal funds of Total obligated amounts |                                   |         | PO/RIPA are ZERO.                     |
| Total Expended: Date of Last Activity:           |               | 08/27/2001                       | <b>3</b>   | <b>,</b>                          | 3       |                                       |
| 1B, CANCELLED - PRO                              | JECT REVI     |                                  |  |                                   |         |                                       |
| ,  |               | Humboldt County                  | v (5904)   |                                   |         |                                       |
| BRLO-5904(008)                                   |               | Red Cap Rd @ Bo                  |  |                                   |         |                                       |
| 01-277424  |               | :                                |  |                                   |         |                                       |
| PR000338   |               |                                  |  |                                   |         |                                       |
|  | 2/25/1997     | 1170-HBRR                        | Obligation   | -490,396                          |         |                                       |
| Total Obligated:                                 |               | -490,396                         | Total:   | -490,396                          | 0       | 0                                     |
| Total Encumbered:                                |               | 496,397                          | ı Olal.  | +50,030                           | J       | J                                     |
| Total Expended:                                  |               | 496,397                          |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                       |  |                                   |         |                                       |
|  |               |                                  |  |                                   |         |                                       |

Note: All negative values are a liability against balances.

04/21/2003

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type                                       | Federal Funds<br>Subject<br>to OA | OA Amnt      | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---|-----------------------------------|--------------|---------------------------------------|
| District 01   |               |  |   |                                   |              |                                       |
| MPO: Humboldt Co  | unty Assoc    | iation of Governme   | nts (6133)  |                                   |              |                                       |
| BRLO-5904(009)<br>01-277454<br>88VAR002<br>PR000339   |               | Humboldt County (<br>Mattole River Bridge<br>Replace bridge & ap | #4C-075 @ Lindley Ro                                      | l.                                |              |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation  | -448,244                          |              |                                       |
|   | 06/19/1998    | 1170-HBRR  | Obligation  | 54,409                            |              |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F             | PAID          | -393,834<br>409,835<br>409,835<br>06/19/1998                     | Total:  | -393,834                          | 0            | 0                                     |
|   |               | Humboldt County (  | 5904)   |                                   |              |                                       |
| BRLS-5904(011)<br>01-278494<br>PR000615   |               | Lindey Creek Br.   |   |                                   |              |                                       |
|   | 1 1           | 1180-HBRR  | Obligation  | -426,660                          |              |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:                        |               | -426,660<br>426,660<br>426,660<br>09/30/1997                     | Total:  | -426,660                          | 0            | 0                                     |
| 9I, FINAL VOUCHER F   | PAID          |  |   |                                   |              |                                       |
| BRLO-5904(012)<br>01-277694<br>01HUM004<br>PR000340   |               |  | <b>5904)</b><br>JNTY - TRIB. NF MATT<br>MENT & APPROACHES | •                                 | e No. 4C-190 |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation  | -230,118                          |              |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>9I, FINAL VOUCHER F | PAID          | -230,118<br>230,118<br>230,118<br>12/25/1997                     | Total:  | -230,118                          | 0            | 0                                     |
|   |               | <b>Humboldt County (</b>   |   |                                   |              |                                       |
| BRLO-5904(013)<br>01-277704<br>88VAR003<br>PR000341   |               | Br. No. 4C-130, Pric<br>Bridge Replacement                       | e Crk Rd. in Humboldt (<br>t & Approaches                 | County                            |              |                                       |
|   | 10/31/1997    | 1140-HBRR  | Obligation  | 9,026                             |              |                                       |
|   | 12/25/1997    | 1140-HBRR  | Obligation  | -383,376                          |              |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F             | PAID          | -374,349<br>374,349<br>374,349<br>12/25/1997                     | Total:  | -374,349                          | 0            | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                   | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------------|---------------------------------------|
| District 01  |               |   |                     |                                   |               |                                       |
|  | unty Associ   | iation of Governments (6  | (133)               |                                   |               |                                       |
|  | unity 7.0000  | Humboldt County (5904)  | •                   |                                   |               |                                       |
| BRLS-5904(016)<br>01-278544<br>014C-0167<br>PR000616                               |               | Davis CK Br # 4c-167 on   |                     |                                   |               |                                       |
|  | 12/25/1997    | 1180-HBRR   | Obligation          | -53,120                           |               |                                       |
|  | 05/13/1998    | 1140-HBRR   | Obligation          | -502,657                          |               |                                       |
|  | 08/26/1998    | 1180-HBRR   | Obligation          | 8,000                             |               |                                       |
|  | 08/26/1998    | 1140-HBRR   | Obligation          | 26,078                            |               |                                       |
|  | 03/24/2000    | 1180-HBRR   | Obligation          | 3,994                             |               |                                       |
|  | 03/24/2000    | 1140-HBRR   | Obligation          | 44,446                            |               |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity: |               | -473,258<br>473,259<br>473,259<br>03/24/2000                                      | Total:              | -473,258                          | 0             | 0                                     |
| 9I, FINAL VOUCHER F  | PAID          |   |                     |                                   |               |                                       |
| STPLZ-5904(021)<br>01-279374<br>88VAROO1<br>PR020288                               |               | VARIOUS LOCATIONS<br>Strategy Meetings  |                     |                                   |               |                                       |
|  | 1 1           | BMS0-Seismic  | Obligation          | -15,935                           |               |                                       |
|  | 06/15/2000    | BMS0-Seismic  | Obligation          | -962                              |               |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:          |               | -16,897<br>19,087<br>19,087<br>07/21/2000   | Total:              | -16,897                           | 0             | 0                                     |
| 9I, FINAL VOUCHER F  | PAID          |   |                     |                                   |               |                                       |
| STPLZ-5904(025)<br>01-279424<br>0188-VAR003<br>PR051090                            |               | Humboldt County (5904)<br>6 VARIOUS BRIDGES IN<br>4C-0151<br>BRIDGE SEISMIC RETRO | HUMBOLDT CO         | UNTY: 4C-0044; 4C-                | 0030; 4C-0019 | ; 4C-0205; 4C-005                     |
|  | 06/28/1998    | BMS0-Seismic  | Obligation          | -48,691                           |               |                                       |
|  | 09/14/1998    | BMS0-Seismic  | Obligation          | -191,450                          |               |                                       |
|  | 12/04/1998    | BMS0-Seismic  | Obligation          | 15,343                            |               |                                       |
|  | 02/02/2001    | BMS0-Seismic  | Obligation          | 7,879                             |               |                                       |
|  | 02/02/2001    | BMG0-Seismic  | Obligation          | -13,854                           |               |                                       |
|  | 06/05/2001    | BMG0-Seismic  | Obligation          | 1,007                             |               |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity: |               | -229,765<br>259,535<br>259,535<br>06/05/2001                                      | Total:              | -229,765                          | 0             | 0                                     |
| 8H, FINAL VOUCHER  | DAID          |   |                     |                                   |               |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code  | Transaction<br>Type             | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------------------|-----------------------------------|----------------|---------------------------------------|
| District 01   |               |   |                                 |                                   |                |                                       |
| MPO: Humboldt Co  | unty Assoc    | iation of Governmen   | ts (6133)                       |                                   |                |                                       |
| STPLZ-5904(029)<br>01-279474  |               | Humboldt County (5<br>IN HUMBOLT COUN'<br>#04C-0194<br>Seismic Retrofit | <b>904)</b><br>TY ON UPPER BEAR | RIVER RD., BR. #                  | 04C-0082 & PRI | CE CREEK RD. BR.                      |
| 0188-VAR003   |               | Seisifiic Retrollt  |                                 |                                   |                |                                       |
| PR052443  |               |   |                                 |                                   |                |                                       |
|   | 08/24/1998    | BMS0-Seismic  | Obligation                      | -14,607                           |                |                                       |
|   | 01/26/1999    | BMS0-Seismic  | Obligation                      | 8,410                             |                |                                       |
|   | 01/26/1999    | BMB0-Seismic  | Obligation                      | -203,990                          |                |                                       |
|   | 04/12/1999    | BMB0-Seismic  | Obligation                      | 98,090                            |                |                                       |
|   | 03/13/2002    | BMB0-Seismic  | Obligation                      | 9,543                             |                |                                       |
| Total Obligated: Total Encumbered: Total Expended:  |               | -102,553<br>127,562<br>127,562  | Total:                          | -102,553                          | 0              | 0                                     |
| Date of Last Activity:  |               | 03/13/2002  |                                 |                                   |                |                                       |
| 9I, FINAL VOUCHER F   | PAID          | Humboldt County (5  | 004)                            |                                   |                |                                       |
| STPLZ-5904(031)<br>01-279494<br>0188-VAR003<br>PR052445                                       |               | BENBOW DR. BR. No<br>Seismic Retrofit                                   | o.04C0239                       |                                   |                |                                       |
|   | 08/24/1998    | BMS0-Seismic  | Obligation                      | -7,082                            |                |                                       |
|   | 06/28/1999    | BMB0-Seismic  | Obligation                      | -320,441                          |                |                                       |
|   | 06/28/1999    | BMG0-Seismic  | Obligation                      | -1,600                            |                |                                       |
|   | 09/01/1999    | BMB0-Seismic  | Obligation                      | -42,884                           |                |                                       |
|   | 07/17/2002    | BMB0-Seismic  | Obligation                      | 55,969                            |                |                                       |
|   | 07/17/2002    | BMG0-Seismic  | Obligation                      | 1,029                             |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F |               | -315,007<br>392,907<br>392,907<br>09/18/2002                            | Total:                          | -315,007                          | 0              | 0                                     |
|   |               | Humboldt County (5  | 904)                            |                                   |                |                                       |
| CRP-L089(466)   |               | Various locations.  | •••                             |                                   |                |                                       |
| PR002361  |               |   |                                 |                                   |                |                                       |
|   | 1 1           | 1130-Seismic  | Obligation                      | -821,494                          |                |                                       |
| Total Obligated:  |               | -821,494  | Total:                          | -821,494                          | 0              | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity:                                      |               | 957,655<br>957,655<br>09/30/1997  | . 5.5                           |                                   |                |                                       |
| 9I, FINAL VOUCHER F   |               |   |                                 |                                   |                |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------------------------|-----------------------------------|----------------|---------------------------------------|
| District 01                                      |               |   | 71                                    |                                   |                |                                       |
| MPO: Humboldt County                             | / Associa     | ation of Governmen                          | nts (6133)                            |                                   |                |                                       |
| ·  |               | Humboldt County (                           |                                       |                                   |                |                                       |
| CRP-L089(631)                                    |               | Mattole River Bridge                        | #4C-78 on Mattole Ro                  | ad.                               |                |                                       |
| 01-277124  |               |   |                                       |                                   |                |                                       |
| PR002376   |               |   |                                       |                                   |                |                                       |
| 1.   | /             | 1130-Seismic                                | Obligation                            | -19,197                           |                |                                       |
| Total Obligated:                                 |               | -19,197                                     | Total:                                | -19,197                           | 0              | 0                                     |
| Total Encumbered:                                |               | 22,356                                      |                                       |                                   |                |                                       |
| Total Expended:                                  |               | 22,356                                      |                                       |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997                                  |                                       |                                   |                |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |                                       |                                   |                |                                       |
|  |               | Humboldt County (                           | •                                     |                                   |                |                                       |
| CRP-L089(859)                                    |               |   | NO. 4C-0032; BURR (                   | JK. BR. NO. 4C-00                 | 93; AND N. FOR | K MATTOLE RIVE                        |
|  | ا             | BR. NO. 4C-0146.                            |                                       |                                   |                |                                       |
| PR002393   |               |   |                                       |                                   |                |                                       |
| / NO02393  | 1             | 1130-Seismic                                | Obligation                            | -12,517                           |                |                                       |
|  | •             | -12,517                                     | _                                     | -12,517                           | 0              | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | 14,577                                      | Total:                                | -12,517                           | U              | U                                     |
| Total Expended:                                  |               | 14,577                                      |                                       |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997                                  |                                       |                                   |                |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |                                       |                                   |                |                                       |
| ,  |               | Humboldt County (                           | 5904)                                 |                                   |                |                                       |
| BRRS-V051(001)                                   |               | ,     | ,                                     |                                   |                |                                       |
| PR001226   |               |   |                                       |                                   |                |                                       |
| 1.   | /             | 1180-HBRR                                   | Obligation                            | -1,632,800                        |                |                                       |
| 1.   | /             | 1180-HBRR                                   | Obligation                            | 178,261                           |                |                                       |
| Total Obligated:                                 |               | -1,454,538                                  | Total:                                | -1,454,538                        | 0              | 0                                     |
| Total Encumbered:                                |               | 1,818,174                                   | r otali.                              |                                   |                |                                       |
| Total Expended:                                  |               | 0   |                                       |                                   |                |                                       |
| Date of Last Activity:                           |               | 08/16/1991                                  |                                       |                                   |                |                                       |
| 9I, FINAL VOUCHER PAID                           | 1             |   |                                       |                                   |                |                                       |
|  | I             | Humboldt County (                           | 5904)                                 |                                   |                |                                       |
| BRRS-V053(001)                                   |               |   |                                       |                                   |                |                                       |
| PR001227   |               |   |                                       |                                   |                |                                       |
| 1.   | /             | 1180-HBRR                                   | Obligation                            | -316,800                          |                |                                       |
| Total Obligated:                                 |               | -316,800                                    | Total:                                | -316,800                          | 0              | 0                                     |
| Total Encumbered:                                |               | 396,000                                     |                                       |                                   |                |                                       |
| Total Expended:                                  |               | 0   |                                       |                                   |                |                                       |
| Date of Last Activity:                           |               | 02/13/1986                                  |                                       |                                   |                |                                       |
| 9I, FINAL VOUCHER PAID                           |               |   |                                       |                                   |                |                                       |
| BRRS-V068(002)                                   |               | Humboldt County (5<br>Glendale Dr. at Linds | <b>5904)</b><br>say Creek Br.#04C-120 | 1                                 |                |                                       |
| <br>DD004220                                     |               |   |                                       |                                   |                |                                       |
| PR001228   |               |   |                                       |                                   |                |                                       |
| 1.   | ,             | 1140-HBRR                                   | Obligation                            | -37,549                           |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type                    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -37,549      | Total:                                 | -37,549                           | 0       | 0                                     |
| Total Encumbered:                                |               | 37,550       |  |                                   |         |                                       |
| Total Expended:                                  |               | 37,550       |  |                                   |         |                                       |
| Date of Last Activity:                           | 09            | 9/30/1997    |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAI                            | D             |              |  |                                   |         |                                       |
|  |               |              | Total Obligations                      | -11,323,798                       | 0       | 0                                     |
| Hum  | boldt Coun    | ty Associati | on of Governments<br>Balance:          | -11,323,798                       | 0       | 0                                     |
|  |               | (Includes pr | ior FFY carry over.)<br>Amount Loaned: | 0                                 | 0       | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|---|-----------------------------------|---------|---------------------------------------|
| District 01                                      |               |                       |   |                                   |         |                                       |
| MPO: Lake County/0                               | City Area P   | -                     |   |                                   |         |                                       |
|  |               | Lake County (5914)    |   |                                   |         |                                       |
| BRSOSSOS-0033(                                   | 005)          |                       |   |                                   |         |                                       |
| PR001496   |               |                       |   |                                   |         |                                       |
|  | 12/25/1997    |                       | Obligation                              | -71,774                           |         |                                       |
|  | 1 1           | 6800-                 | Obligation                              |                                   |         | -314,484                              |
| Total Obligated:                                 |               | -386,258              | Total:                                  | -71,774                           | 0       | -314,484                              |
| Total Encumbered:                                |               | 488,406               |   |                                   |         |                                       |
| Total Expended:                                  |               | 314,484<br>12/25/1997 |   |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER P       | MID           | 12/25/1997            |   |                                   |         |                                       |
| 91, FINAL VOUCHER P                              | AID           | Laka Causty (FO44)    |   |                                   |         |                                       |
| BRSOS-0033(006)                                  |               | Lake County (5914)    |   |                                   |         |                                       |
| PR001389   |               |                       |   |                                   |         |                                       |
| 11001000   | 1 1           | 1170-HBRR             | Obligation                              | -281,900                          |         |                                       |
|  | 11            | 1170-HBRR             | Obligation                              | 9,815                             |         |                                       |
| Total Obligated:                                 | 1 1           | -272,084              | · ·                                     |                                   | 0       | 0                                     |
| Total Obligated: Total Encumbered:               |               | -272,064<br>377,525   | Total:                                  | -272,084                          | 0       | 0                                     |
| Total Expended:                                  |               | 0                     |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/20/1992            |   |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                       |   |                                   |         |                                       |
|  |               | Lake County (5914)    |   |                                   |         |                                       |
| BROS-0033(008)                                   |               |                       |   |                                   |         |                                       |
| PR000929   |               |                       |   |                                   |         |                                       |
|  | 1 1           | 1140-HBRR             | Obligation                              | -151,418                          |         |                                       |
|  | 1 1           | 1170-HBRR             | Obligation                              | -12,000                           |         |                                       |
|  | 1 1           | 1140-HBRR             | Obligation                              | -12,213                           |         |                                       |
| Total Obligated:                                 |               | -175,631              | Total:                                  | -175,631                          | 0       | 0                                     |
| Total Encumbered:                                |               | 219,539               | . • • • • • • • • • • • • • • • • • • • | ,                                 |         |                                       |
| Total Expended:                                  |               | 219,539               |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/26/1992            |   |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                       |   |                                   |         |                                       |
|  |               | Clearlake (5427)      |   |                                   |         |                                       |
| BRLO-5427(005)                                   |               | -                     | Bridge # 14C-0029 on C                  | Old Rte. 53                       |         |                                       |
| 01-278554  |               | Bridge Replacement    | & Approaches                            |                                   |         |                                       |
| 88VAR0022  |               |                       |   |                                   |         |                                       |
| PR000320   |               |                       | <b>2</b>                                |                                   |         |                                       |
|  | 12/25/1997    |                       | Obligation                              | -254,640                          |         |                                       |
|  | 11/04/1998    |                       | Obligation                              | 24,481                            |         |                                       |
| Total Obligated:                                 |               | -230,158              | Total:                                  | -230,158                          | 0       | 0                                     |
| Total Encumbered:                                |               | 230,158               |   |                                   |         |                                       |
| Total Expended:                                  |               | 230,158               |   |                                   |         |                                       |
| Date of Last Activity:                           | AID           | 11/04/1998            |   |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                       |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date  | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|--|----------------|---|---------------------|-----------------------------------|------------------|---------------------------------------|
| istrict 01                                       |                |   |                     |                                   |                  |                                       |
| MPO: Lake County/                                | City Area P    | lanning Council (6136)                  |                     |                                   |                  |                                       |
| _  | -              | Lake County (5914)                      |                     |                                   |                  |                                       |
| STPLZ-5914(005)                                  |                | VARIOUS LOCATIONS                       |                     |                                   |                  |                                       |
| 01-279384  |                | Miscellaneous - Other                   |                     |                                   |                  |                                       |
| 88VAROO1   |                |   |                     |                                   |                  |                                       |
| PR020301   |                |   |                     |                                   |                  |                                       |
|  | 1 1            | BMS0-Seismic                            | Obligation          | -2,655                            |                  |                                       |
|  | 01/08/2002     |   | Obligation          | 551                               |                  |                                       |
| Total Obligated:                                 |                | -2,103                                  | Total:              | -2,103                            | 0                | 0                                     |
| Total Encumbered:                                |                | 2,375                                   |                     |                                   |                  |                                       |
| Total Expended:                                  |                | 2,375                                   |                     |                                   |                  |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER I       |                | 01/08/2002                              |                     |                                   |                  |                                       |
| 91, FINAL VOUCHER                                | PAID           | Lalas Onivers (504.4)                   |                     |                                   |                  |                                       |
| DENISTDI 5014/00                                 | 101            | Lake County (5914) VARIOUS LOCATIONS    | IN I AKE COLINITY   |                                   |                  |                                       |
| BENSTPL-5914(00<br>01-924422                     | 00)            | EL NINO PREPAREDNE                      |                     | RAII FY RR                        |                  |                                       |
| 01-32-4-22<br>0188-VAR003                        |                | LE MINO I NEI ANEDNE                    | 100-0100KI ILL Q    | DAILL I DIX.                      |                  |                                       |
| PR000133   |                |   |                     |                                   |                  |                                       |
|  | 12/31/1997     | BEN0-HBRR                               | Obligation          | -7,082                            |                  |                                       |
|  | 12/31/1997     | BEN0-HBRR                               | Obligation          | -77,906                           |                  |                                       |
|  | 03/31/1998     |   | Obligation          | -9,235                            |                  |                                       |
|  | 10/28/1998     |   | Obligation          | 3,571                             |                  |                                       |
| Total Obligated:                                 | 10/20/1000     | -90,651                                 | _                   | -90,651                           | 0                | 0                                     |
| Total Encumbered:                                |                | 90,651                                  | Total:              | -90,031                           | O                | 0                                     |
| Total Expended:                                  |                | 90,651                                  |                     |                                   |                  |                                       |
| Date of Last Activity:                           |                | 10/28/1998                              |                     |                                   |                  |                                       |
| 9I, FINAL VOUCHER I                              | PAID           |   |                     |                                   |                  |                                       |
|  |                | Lake County (5914)                      |                     |                                   |                  |                                       |
| BENSTPL-5914(00                                  | 09)            | AT VARIOUS LOCATION                     | NS IN LAKE COUN     | TY - 8 BRIDGES N                  | O.'S: 14C-26, 6  | 5, 37, 56, 25, 101,                   |
| 01-924423  |                | 41.                                     |                     |                                   |                  |                                       |
|  |                | STOCKPILE RSP FOR E                     | BRIDGE PROTECT      | ION                               |                  |                                       |
| 0188-VAR003                                      |                |   |                     |                                   |                  |                                       |
| PR000134   |                |   |                     |                                   |                  |                                       |
|  | 12/31/1997     |   | Obligation          | -77,906                           |                  |                                       |
|  | 03/31/1998     |   | Obligation          | 41,347                            |                  |                                       |
|  | 12/23/1998     |   | Obligation          | 207                               |                  |                                       |
| Total Obligated:                                 |                | -36,351                                 | Total:              | -36,351                           | 0                | 0                                     |
| Total Encumbered:                                |                | 36,352                                  |                     |                                   |                  |                                       |
| Total Expended:                                  |                | 36,352<br>12/23/1998                    |                     |                                   |                  |                                       |
| Date of Last Activity:                           |                | 12/23/1990                              |                     |                                   |                  |                                       |
| 9I, FINAL VOUCHER I                              | PAID           | 1.1.0                                   |                     |                                   |                  |                                       |
| DDI 07F 5014/01                                  | 7\             | Lake County (5914)                      | North Fork Cooks    | Crook Drd #14C 00                 | 240              |                                       |
| BRLOZE-5914(017<br>01-279774                     | ' )            | Chalk Mountain Road at Seismic Retrofit | INDITITION CAUNE    | JIEEK, DIU. #140-00               | J <del>+</del> 0 |                                       |
| 01-279774<br>0188-VAR001                         |                | Colonilo IXEUOIII                       |                     |                                   |                  |                                       |
| PR059204   |                |   |                     |                                   |                  |                                       |
| . 1.000201                                       | 09/15/1999     | BME0-Seismic                            | Obligation          | -5,600                            |                  |                                       |
|  | 3 2. 7 3. 1000 |   |                     | 0,000                             |                  |                                       |
| Note: All negative                               | values are     | a liability against balances            | 2                   |                                   |                  |                                       |
| Office of Local Prod                             |                | • •                                     | o.<br>17·5∆·57      | 04/21/2003                        | 2                | Page 15                               |

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04/21/2003

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| EA/TIP ID                              | Trans<br>Date | Code                                    | Transaction<br>Type | Subject<br>to OA   | OA Amnt | Not Subject<br>to OA |
|--|---------------|---|---------------------|--------------------|---------|----------------------|
| District 01                            |               |   |                     |                    |         |                      |
| /IPO: Lake County/C                    | City Area Pl  | anning Council (6136                    | 5)                  |                    |         |                      |
|  |               | Lake County (5914)                      |                     |                    |         |                      |
| BRLOZE-5914(017)                       | )             | Chalk Mountain Road<br>Seismic Retrofit | at North Fork Cache | Creek, Brd. #14C-0 | 0048    |                      |
| 0188-VAR001                            |               |   |                     |                    |         |                      |
| PR059204                               |               |   |                     |                    |         |                      |
| (                                      | 09/13/2000    | BME0-Seismic                            | Obligation          | -40,755            |         |                      |
|  | 12/01/2000    | BME0-Seismic                            | Obligation          | -13,011            |         |                      |
| (                                      | 04/30/2002    | BME0-Seismic                            | Obligation          | 2,461              |         |                      |
| Total Obligated:                       |               | -56,904                                 | Total:              | -56,904            | 0       | 0                    |
| Total Encumbered:                      |               | 71,130                                  |                     |                    |         |                      |
| Total Expended:                        |               | 71,130                                  |                     |                    |         |                      |
| Date of Last Activity:                 |               | 04/30/2002                              |                     |                    |         |                      |
| 9I, FINAL VOUCHER P.                   | AID           |   |                     |                    |         |                      |
|  |               | Lake County (5914)                      |                     |                    |         |                      |
| BRLSZD-5914(018)                       | )             | Nice-Lucerne Cutoff a                   | t Rodman Narrows Br | idge, Brd. #14C-00 | 004     |                      |
| 01-279784                              |               | Seismic Retrofit                        |                     |                    |         |                      |
| 0188-VAR001                            |               |   |                     |                    |         |                      |
| PR059206                               | 00/45/4000    | DMD0 Octobri                            | OLE C .             | 40.000             |         |                      |
|  | 09/15/1999    | BMD0-Seismic                            | Obligation          | -12,000            |         |                      |
|  | 05/07/2001    | BMD0-Seismic                            | Obligation          | -876,400           |         |                      |
|  | 08/15/2001    | BMD0-Seismic                            | Obligation          | -96,832            |         |                      |
| (                                      | 03/18/2003    | BMD0-Seismic                            | Obligation          | 70,503             | 70,503  |                      |
| Total Obligated:                       |               | -914,728                                | Total:              | -914,728           | 70,503  | 0                    |
| Total Encumbered:                      |               | 1,143,411                               |                     |                    |         |                      |
| Total Expended:                        |               | 1,143,411                               |                     |                    |         |                      |
| Date of Last Activity:                 |               | 03/18/2003                              |                     |                    |         |                      |
| 9I, FINAL VOUCHER P                    |               |   |                     |                    |         |                      |
| DDD0 1/400/00 ()                       |               | Lake County (5914)                      |                     |                    |         |                      |
| BRRS-V102(001)                         |               |   |                     |                    |         |                      |
| <br>DD001220                           |               |   |                     |                    |         |                      |
| PR001229                               |               | 1100 HDDD                               | Obligation          | 244 600            |         |                      |
|  | 1 1           | 1180-HBRR                               | Obligation          | -241,600           |         |                      |
| <b>T .</b>                             | 1 1           | 1180-HBRR                               | Obligation          | -620,086           | _       | _                    |
| Total Obligated:                       |               | -861,686<br>1,130,440                   | Total:              | -861,686           | 0       | 0                    |
| Total Encumbered:                      |               | 1,120,440<br>956,440                    |                     |                    |         |                      |
| Total Expended: Date of Last Activity: |               | 04/23/1996                              |                     |                    |         |                      |
| 9I, FINAL VOUCHER P.                   | ΛID           | 04/20/1990                              |                     |                    |         |                      |
| VI, I INAL VOUCHER P.                  | NID           | Clearlake (F427)                        |                     |                    |         |                      |
| BRRS-V103(001)                         |               | Clearlake (5427)                        |                     |                    |         |                      |
| PR001230                               |               |   |                     |                    |         |                      |
|  | 12/25/1997    | 1140-HBRR                               | Obligation          | -128,517           |         |                      |
|  | 1212311331    | אאטוו-ט <del>ר</del> וו                 | Obligation          | -120,017           |         |                      |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code          | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------|---------------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 | _             | 128,517       | Total:                                | -128,517                          | 0       | 0                                     |
| Total Encumbered:                                |               | 128,517       |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 128,517       |                                       |                                   |         |                                       |
| Date of Last Activity:                           | 12/           | 25/1997       |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | ID            |               |                                       |                                   |         |                                       |
|  |               |               | Total Obligations                     | -2,840,591                        | 70,503  | -314,484                              |
|  | Lake Cour     | nty/City Area | a Planning Council<br>Balance:        | -2,840,591                        | 70,503  | -314,484                              |
|  | (I            | ncludes pri   | or FFY carry over.)<br>Amount Loaned: | 0                                 | 0       | 0                                     |

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| / / 1170-HBRR Obligation  Total Obligated: -230,270 Total: -2  Total Encumbered: 287,874  Total Expended: 271,893  Date of Last Activity: 05/20/1992  9I, FINAL VOUCHER PAID  Mendocino County (5910)  BROS-0045(006) PR000951  12/25/1997 1170-HBRR Obligation -2  Total Obligated: -219,775 Total: -2  Total Encumbered: 219,776  Total Expended: 0  Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID   | 244,000<br>13,729<br>230,270<br>219,775<br>219,775 | 0 | 0 |
|--|--|---|---|
| BROS-0033(007)   PR000928  | 13,729<br>230,270<br>219,775                       |   |   |
| BROS-0033(007) PR000928  / / 1170-HBRR Obligation -2 / / 1170-HBRR Obligation  Total Obligated: -230,270 Total: -2 Total Encumbered: 287,874 Total Expended: 271,893 Date of Last Activity: 05/20/1992  9I, FINAL VOUCHER PAID  Mendocino County (5910)  BROS-0045(006) PR000951  12/25/1997 1170-HBRR Obligation -2 Total Obligated: -219,775 Total: -2 Total Encumbered: 219,776 Total Expended: 0 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID                               | 13,729<br>230,270<br>219,775                       |   |   |
| PR000928  / / 1170-HBRR Obligation -2 / / 1170-HBRR Obligation  Total Obligated: -230,270 Total: -2  Total Encumbered: 287,874  Total Expended: 271,893  Date of Last Activity: 05/20/1992  9I, FINAL VOUCHER PAID  Mendocino County (5910)  BROS-0045(006) PR000951  12/25/1997 1170-HBRR Obligation -2  Total Obligated: -219,775 Total: -2  Total Encumbered: 219,776  Total Expended: 0  Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID                                       | 13,729<br>230,270<br>219,775                       |   |   |
| / / 1170-HBRR Obligation / / 1170-HBRR Obligation Total Obligated: -230,270 Total: -2 Total Encumbered: 287,874 Total Expended: 271,893 Date of Last Activity: 05/20/1992 9I, FINAL VOUCHER PAID  Mendocino County (5910)  BROS-0045(006) PR000951  12/25/1997 1170-HBRR Obligation -2 Total Obligated: -219,775 Total: -2 Total Encumbered: 219,776 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  | 13,729<br>230,270<br>219,775                       |   |   |
| / / 1170-HBRR Obligation  Total Obligated: -230,270 Total: -2  Total Encumbered: 287,874  Total Expended: 271,893  Date of Last Activity: 05/20/1992  9I, FINAL VOUCHER PAID  Mendocino County (5910)  BROS-0045(006) PR000951  12/25/1997 1170-HBRR Obligation -2  Total Obligated: -219,775 Total: -2  Total Encumbered: 219,776  Total Expended: 0  Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID   | 13,729<br>230,270<br>219,775                       |   |   |
| Total Obligated: -230,270 Total: -2  Total Encumbered: 287,874  Total Expended: 271,893  Date of Last Activity: 05/20/1992  9I, FINAL VOUCHER PAID  Mendocino County (5910)  BROS-0045(006) PR000951  12/25/1997 1170-HBRR Obligation -2  Total Obligated: -219,775 Total: -2  Total Encumbered: 219,776  Total Expended: 0  Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID   | 230,270  |   |   |
| Total Encumbered: 287,874  Total Expended: 271,893  Date of Last Activity: 05/20/1992  9I, FINAL VOUCHER PAID   Mendocino County (5910)  BROS-0045(006) PR000951  12/25/1997 1170-HBRR Obligation -2  Total Obligated: -219,775 Total: -2  Total Encumbered: 219,776  Total Expended: 0  Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID   | 219,775  |   |   |
| Total Expended: 271,893 Date of Last Activity: 05/20/1992  9I, FINAL VOUCHER PAID  Mendocino County (5910)  BROS-0045(006) PR000951  12/25/1997 1170-HBRR Obligation -2  Total Obligated: -219,775 Total: -2  Total Encumbered: 219,776 Total Expended: 0  Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID   |  | 0 | 0 |
| Date of Last Activity:         05/20/1992           9I, FINAL VOUCHER PAID           Mendocino County (5910)           BROS-0045(006)           PR000951         12/25/1997           12/25/1997         1170-HBRR Obligation -2           Total Obligated:         -219,775         Total:         -2           Total Encumbered:         219,776         Total Expended:         0           Date of Last Activity:         12/25/1997         12/25/1997           9I, FINAL VOUCHER PAID |  | 0 | 0 |
| 9I, FINAL VOUCHER PAID    Mendocino County (5910)  |  | 0 | 0 |
| Mendocino County (5910)           BROS-0045(006)           PR000951           12/25/1997         1170-HBRR Obligation         -2           Total Obligated:         -219,775         Total:         -2           Total Encumbered:         219,776         Total Expended:         0           Date of Last Activity:         12/25/1997           9I, FINAL VOUCHER PAID         -2   |  | 0 | 0 |
| BROS-0045(006) PR000951  12/25/1997 1170-HBRR Obligation -2 Total Obligated: -219,775 Total: -2 Total Encumbered: 219,776 Total Expended: 0 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  |  | 0 | 0 |
| 12/25/1997 1170-HBRR Obligation -2 Total Obligated: -219,775 Total: -2 Total Encumbered: 219,776 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  |  | 0 | 0 |
| Total Obligated: -219,775 Total: -2 Total Encumbered: 219,776 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID   |  | 0 | 0 |
| Total Encumbered: 219,776 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID   | 219,775  | 0 | 0 |
| Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID   |  |   |   |
| Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID   |  |   |   |
| 9I, FINAL VOUCHER PAID   |  |   |   |
|  |  |   |   |
|  |  |   |   |
| Mendocino County (5910)  |  |   |   |
| BROS-0045(007)   |  |   |   |
| PR000952   |  |   |   |
| •  | -28,000  |   |   |
| 12/25/1997 1140-HBRR Obligation -2   | 217,241  |   |   |
| Total Obligated: -245,241 Total: -2  | 245,241  | 0 | 0 |
| Total Encumbered: 300,563  |  |   |   |
| Total Expended: 56,490   |  |   |   |
| Date of Last Activity: 12/25/1997  |  |   |   |
| 9I, FINAL VOUCHER PAID   |  |   |   |
| Mendocino County (5910)  |  |   |   |
| BROS-0045(010)<br>PR000953   |  |   |   |
| 12/25/1997 1140-HBRR Obligation -7   | 787,554  |   |   |
| 12/25/1997 1170-HBRR Obligation -  | 135,784  |   |   |
| Total Obligated: -923,338 Total: -9  | 923,338  | 0 | 0 |
| Total Encumbered: 1,150,973  |  |   |   |
| Total Expended: 1,150,973  |  |   |   |
| Date of Last Activity: 12/25/1997  |  |   |   |
| 9I, FINAL VOUCHER PAID   |  |   |   |
| Willits (5082)   |  |   |   |
| BROS-0045(011)<br>PR000954   |  |   |   |
|  | -31,240  |   |   |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -31,240                                | Total:              | -31,240                           | 0       | 0                                     |
| Total Encumbered:                                |               | 31,240                                 | i otal.             | ,                                 |         |                                       |
| Total Expended:                                  |               | 31,240                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               |  |                     |                                   |         |                                       |
|  |               | Mendocino County                       | (5910)              |                                   |         |                                       |
| BROS-0045(012)                                   |               |  | ()                  |                                   |         |                                       |
| PR000955   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                              | Obligation          | -326,170                          |         |                                       |
| Total Obligated:                                 |               | -326,170                               | Total:              | -326,170                          | 0       | 0                                     |
| Total Encumbered:                                |               | 326,170                                | i Olai.             | 020,170                           | O       | · ·                                   |
| Total Expended:                                  |               | 326,170                                |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               |  |                     |                                   |         |                                       |
| <u></u>  |               | Willits (5082)                         |                     |                                   |         |                                       |
| BROS-0045(013)                                   |               | ······································ |                     |                                   |         |                                       |
| PR000956   |               |  |                     |                                   |         |                                       |
| 11000000   | 12/25/1997    | 1170-HBRR                              | Obligation          | -253,216                          |         |                                       |
|  |               | 1140-HBRR                              | Obligation          |                                   |         |                                       |
|  | 12/25/1997    |  | •                   | -14,400                           | _       | _                                     |
| Total Obligated:                                 |               | -267,616                               | Total:              | -267,616                          | 0       | 0                                     |
| Total Encumbered:                                |               | 267,617                                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 267,617<br>12/25/1997                  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/23/1997                             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |  | ·                   |                                   |         |                                       |
| DDOC 0045(044)                                   |               | Mendocino County                       | (5910)              |                                   |         |                                       |
| BROS-0045(014)                                   |               |  |                     |                                   |         |                                       |
| PR000957   |               |  | <b>0</b>            |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                              | Obligation          | -1,405,428                        |         |                                       |
| Total Obligated:                                 |               | -1,405,428                             | Total:              | -1,405,428                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,405,428                              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,405,428                              |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |  |                     |                                   |         |                                       |
|  |               | <b>Mendocino County</b>                | (5910)              |                                   |         |                                       |
| BROS-0045(015)                                   |               |  |                     |                                   |         |                                       |
|  |               |  |                     |                                   |         |                                       |
| PR000958   |               |  | <b>-</b>            |                                   |         |                                       |
|  | 1 1           | 1140-HBRR                              | Obligation          | -105,302                          |         |                                       |
|  | 1 1           | 1170-HBRR                              | Obligation          | -398,717                          |         |                                       |
| Total Obligated:                                 |               | -504,019                               | Total:              | -504,019                          | 0       | 0                                     |
| Total Encumbered:                                |               | 504,019                                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 504,019                                |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997                             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type                    | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|--|-----------------------------------|----------------|---------------------------------------|
| District 01                                      |               |                 |  |                                   |                |                                       |
| MPO: Mendocino C                                 | ouncil of G   | overnments (614 | 40)                                    |                                   |                |                                       |
|  |               | Willits (5082)  |  |                                   |                |                                       |
| BROS-0045(018)                                   |               |                 | BR. NO. 10C-200 ON RAIL                | ROAD AVE.                         |                |                                       |
| 01-924337  |               | Bridge Replacer | nent                                   |                                   |                |                                       |
| PR000959   |               |                 |  |                                   |                |                                       |
|  | 1 1           | 1170-HBRR       | Obligation                             | -47,228                           |                |                                       |
| Total Obligated:                                 |               | -47,228         | Total:                                 | -47,228                           | 0              | 0                                     |
| Total Encumbered:                                |               | 47,228          |  |                                   |                |                                       |
| Total Expended:                                  |               | 47,228          |  |                                   |                |                                       |
| Date of Last Activity:                           |               | 10/31/1997      |  |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                 |  |                                   |                |                                       |
| DD00 0045(046)                                   |               | Mendocino Cou   | • • •                                  | 400 000                           |                |                                       |
| BROS-0045(019)                                   |               | Philo-Greenwoo  | d Rd. at Navarro River Br. #           | 10C-032                           |                |                                       |
| 01-924338  |               |                 |  |                                   |                |                                       |
| PR000960   | 40/05/4007    | 4440 UDDD       |  | 05.704                            |                |                                       |
|  | 12/25/1997    | 1140-HBRR       | Obligation                             | -25,761                           |                |                                       |
|  | 02/28/2000    | 1140-HBRR       | Obligation                             | 0                                 |                |                                       |
| Total Obligated:                                 |               | -25,760         | Total:                                 | -25,760                           | 0              | 0                                     |
| Total Encumbered:                                |               | 25,761          |  |                                   |                |                                       |
| Total Expended:                                  |               | 25,761          |  |                                   |                |                                       |
| Date of Last Activity:                           |               | 02/28/2000      |  |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                 |  |                                   |                |                                       |
| BROS-0045(022)                                   |               | Mendocino Cou   | unty (5910)<br>nnson Cr. Br. #10C-130. |                                   |                |                                       |
|  |               | Noau 110 at 301 | IIISOIT CI. DI. #10C-130.              |                                   |                |                                       |
| PR000961   |               |                 |  |                                   |                |                                       |
|  | 1 1           | 1140-HBRR       | Obligation                             | -37,705                           |                |                                       |
| Total Obligated:                                 | , ,           | -37,705         | Total:                                 | -37,705                           | 0              | 0                                     |
| Total Encumbered:                                |               | 37,706          | Total.                                 | -37,703                           | O              | O                                     |
| Total Expended:                                  |               | 37,706          |  |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997      |  |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              |               |                 |  |                                   |                |                                       |
|  |               | Ukiah (5049)    |  |                                   |                |                                       |
| STPLP-5049(004)                                  |               |                 | UKIAH ON ORR ST. @ OF                  | RR CREEK BRIDGI                   | E, BRD. #10C-0 | 153                                   |
| 01-924457  |               | CLEAN AND PA    |  |                                   | •              |                                       |
| 01N/A  |               |                 |  |                                   |                |                                       |
| PR053622   |               |                 |  |                                   |                |                                       |
|  | 11/23/1998    | BPT0-HBRR       | Obligation                             | -885                              |                |                                       |
|  | 10/22/1999    | BPT0-HBRR       | Obligation                             | 885                               |                |                                       |
| Total Obligated:                                 |               | 0               | Total:                                 | 0                                 | 0              | 0                                     |
| Total Encumbered:                                |               | 0               | The total federal funds on t           |                                   |                |                                       |
| Total Expended:                                  |               | 0               | Total obligated amounts re             |                                   |                |                                       |
| Date of Last Activity:                           |               | 10/22/1999      |  |                                   |                |                                       |
| 1B, CANCELLED - PR                               |               | EWED.           |  |                                   |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|-----------------------|-----------------------------------|---------------|---------------------------------------|
| District 01                                      |               |  |                       |                                   |               |                                       |
| MPO: Mendocino Co                                | ouncil of G   | overnments (6140)                      |                       |                                   |               |                                       |
|  |               | <b>Mendocino County</b>                | (5910)                |                                   |               |                                       |
| BRLO-5910(001)                                   |               | Road 110 @ Johnson                     | n Cr Br. 10C-130      |                                   |               |                                       |
|  |               |  |                       |                                   |               |                                       |
| PR000365   |               |  |                       |                                   |               |                                       |
|  | 12/25/1997    | 1140-HBRR                              | Obligation            | -197,051                          |               |                                       |
| Total Obligated:                                 |               | -197,051                               | Total:                | -197,051                          | 0             | 0                                     |
| Total Encumbered:                                |               | 197,052                                |                       |                                   |               |                                       |
| Total Expended:                                  |               | 197,052                                |                       |                                   |               |                                       |
| Date of Last Activity:                           | AID           | 12/25/1997                             |                       |                                   |               |                                       |
| 9I, FINAL VOUCHER P                              | AID           | Mandaales Ossis                        | (5040)                |                                   |               |                                       |
| BRLO-5910(002)                                   |               | Mendocino County<br>Wilderness Lodge @ |                       |                                   |               |                                       |
| PR000366   |               | wilderness Lodge @                     | 3.F.Eei 10C-125       |                                   |               |                                       |
|  | 12/25/1997    | 1170-HBRR                              | Obligation            | 471 756                           |               |                                       |
|  | 12/23/1997    |  | Obligation            | -471,756                          | 0             |                                       |
| Total Obligated:                                 |               | -471,756                               | Total:                | -471,756                          | 0             | 0                                     |
| Total Encumbered:                                |               | 471,756<br>471,756                     |                       |                                   |               |                                       |
| Total Expended: Date of Last Activity:           |               | 12/25/1997                             |                       |                                   |               |                                       |
| 9I, FINAL VOUCHER P                              | ΔID           | 12/23/133/                             |                       |                                   |               |                                       |
| <u> </u>   | ,             | Mendocino County                       | (5910)                |                                   |               |                                       |
| BRLO-5910(003)                                   |               | Airport Rd. @ Town                     |                       |                                   |               |                                       |
| 01-278384  |               | 7 por c r ta: @ 10                     | OK # 100 110          |                                   |               |                                       |
| PR000367   |               |  |                       |                                   |               |                                       |
|  | 12/25/1997    | 1140-HBRR                              | Obligation            | -549,009                          |               |                                       |
| Total Obligated:                                 |               | -549,009                               | Total:                | -549,009                          | 0             | 0                                     |
| Total Encumbered:                                |               | 660,989                                | i Otal.               | 0.10,000                          | ŭ             | ŭ                                     |
| Total Expended:                                  |               | 660,989                                |                       |                                   |               |                                       |
| Date of Last Activity:                           |               | 12/25/1997                             |                       |                                   |               |                                       |
| 9I, FINAL VOUCHER P                              | AID           |  |                       |                                   |               |                                       |
|  |               | Mendocino County                       | (5910)                |                                   |               |                                       |
| BENSTPL-5910(01                                  | 6)            | SCHOOL WAY/W. F                        | ORK RUSSIAN RIVER     | R & ORR SPRINGS F                 | RD/S. FORK BI | G RIVER                               |
| 01-924421  |               | El Nino Preparednes                    | ss - Scour Protection |                                   |               |                                       |
| 0188-VAR0, 0188-\                                | /AR003        |  |                       |                                   |               |                                       |
| PR000127   |               |  |                       |                                   |               |                                       |
|  | 12/31/1997    | BEN0-HBRR                              | Obligation            | -1,770                            |               |                                       |
|  | 01/31/1998    | BEN0-HBRR                              | Obligation            | -64,627                           |               |                                       |
|  | 03/31/1998    | BEN0-HBRR                              | Obligation            | 20,709                            |               |                                       |
|  | 11/13/2000    | BEN0-HBRR                              | Obligation            | 42,741                            |               |                                       |
| Total Obligated:                                 |               | -2,946                                 | Total:                | -2,946                            | 0             | 0                                     |
| Total Encumbered:                                |               | 2,947                                  | i otal.               | _,                                | -             | •                                     |
| Total Expended:                                  |               | 2,947                                  |                       |                                   |               |                                       |
| Date of Last Activity:                           |               | 11/13/2000                             |                       |                                   |               |                                       |
| 9I, FINAL VOUCHER P                              | AID           |  |                       |                                   |               |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans        | Code              | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|--------------|-------------------|-----------------------------------|-----------------------------------|-------------|---------------------------------------|
| District 01                                      |              |                   |                                   |                                   |             |                                       |
| MPO: Mendocino C                                 | ouncil of Go | overnments (6140) | )                                 |                                   |             |                                       |
|  |              | Mendocino Coun    | • •                               |                                   |             |                                       |
| STPLZ-5910(020)                                  |              |                   | NDERCROSSING AT N                 | I. STATE ST., BR. N               | O. 10C-0064 |                                       |
| 01-279524  |              | SEISMIC RETROP    | FIT                               |                                   |             |                                       |
| 0188-VAR003                                      |              |                   |                                   |                                   |             |                                       |
| PR052971   |              |                   |                                   |                                   |             |                                       |
|  | 09/16/1998   | BMS0-Seismic      | Obligation                        | -165,564                          |             |                                       |
|  | 03/29/1999   | BMS0-Seismic      | Obligation                        | -7,955                            |             |                                       |
|  | 11/13/2000   | BMS0-Seismic      | Obligation                        | 10,083                            |             |                                       |
| Total Obligated:                                 |              | -163,435          | Total:                            | -163,435                          | 0           | 0                                     |
| Total Encumbered:                                |              | 184,610           |                                   |                                   |             |                                       |
| Total Expended:                                  |              | 184,610           |                                   |                                   |             |                                       |
| Date of Last Activity:                           |              | 11/13/2000        |                                   |                                   |             |                                       |
| 9I, FINAL VOUCHER                                | PAID         |                   |                                   |                                   |             |                                       |
|  |              | Mendocino Coun    | ty (5910)                         |                                   |             |                                       |
| BRRS-V118(002)                                   |              |                   |                                   |                                   |             |                                       |
|  |              |                   |                                   |                                   |             |                                       |
| PR001231   |              |                   |                                   |                                   |             |                                       |
|  | 1 1          | 1180-HBRR         | Obligation                        | -448,560                          |             |                                       |
|  | 1 1          | 1180-HBRR         | Obligation                        | -4,854                            |             |                                       |
| Total Obligated:                                 |              | -453,414          | Total:                            | -453,414                          | 0           | 0                                     |
| Total Encumbered:                                |              | 453,414           |                                   |                                   |             |                                       |
| Total Expended:                                  |              | 0                 |                                   |                                   |             |                                       |
| Date of Last Activity:                           |              | 11/28/1988        |                                   |                                   |             |                                       |
| 9I, FINAL VOUCHER                                | PAID         |                   |                                   |                                   |             |                                       |
|  |              | Mendocino Coun    | ty (5910)                         |                                   |             |                                       |
| BRRS-Z556(001)                                   |              | VICHY SPRINGS     | ROAD AT RUSSIAN RI'               | VER. BR. NO. 10C-1                | 107.        |                                       |
| PR001335   |              |                   |                                   |                                   |             |                                       |
|  | 1 1          | 1140-HBRR         | Obligation                        | -1,367,852                        |             |                                       |
|  | 1 1          | 1140-HBRR         | Obligation                        | 98,781                            |             |                                       |
| Total Obligated:                                 |              | -1,269,070        | Total:                            | -1,269,070                        | 0           | 0                                     |
| Total Encumbered:                                |              | 1,349,670         | 1001.                             | . ,                               |             |                                       |
| Total Expended:                                  |              | 1,349,670         |                                   |                                   |             |                                       |
| Date of Last Activity:                           |              | 06/20/1991        |                                   |                                   |             |                                       |
| 9I, FINAL VOUCHER                                | PAID         |                   |                                   |                                   |             |                                       |
|  |              |                   | Total Obligations                 | -7,370,479                        | 0           | 0                                     |
|  |              |                   | Total Obligations                 | -1,510,418                        | <u> </u>    | U                                     |
|  | Me           | endocino Council  | of Governments                    | 7 270 470                         | 0           | ^                                     |
|  |              |                   | Balance:                          | -7,370,479                        | 0           | 0                                     |
|  |              | (Includes prior   | FFY carry over.)<br>nount Loaned: | 0                                 | 0           | 0                                     |
|  |              | All               | TOUTH EVUITEU.                    | <u> </u>                          | <u> </u>    | <u> </u>                              |
|  |              |                   | 04 D.1                            | 00.540.450                        | 70 500      | 044.404                               |
|  |              |                   | 01 Balance:                       | -22,548,178                       | 70,503      | -314,484                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02                                      |               |   |                     |                                   |         |                                       |
| IPO: Shasta Count                                |               | Transportation Plani<br>Shasta County (590) |                     |                                   |         |                                       |
| BRSOS-0089(008)<br>PR001450                      |               |   |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR                                   | Obligation          | -88,800                           |         |                                       |
|  | 11            | 1170-HBRR                                   | Obligation          | 2,941                             |         |                                       |
| Total Obligated:                                 |               | -85,858                                     | Total:              | -85,858                           | 0       | 0                                     |
| Total Encumbered:                                |               | 107,324                                     | . 0.0               |                                   |         |                                       |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/07/1992                                  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |   |                     |                                   |         |                                       |
|  |               | Shasta County (590                          | 6)                  |                                   |         |                                       |
| BROS-0089(009)                                   |               |   |                     |                                   |         |                                       |
| PR001076   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                   | Obligation          | -501,502                          |         |                                       |
| Total Obligated:                                 |               | -501,502                                    | Total:              | -501,502                          | 0       | 0                                     |
| Total Encumbered:                                |               | 519,612                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 464,479                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |   |                     |                                   |         |                                       |
|  |               | Shasta County (590)                         | 6)                  |                                   |         |                                       |
| BROS-0089(010)                                   |               |   |                     |                                   |         |                                       |
| PR001077   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                   | Obligation          | -31,631                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                   | Obligation          | -262,667                          |         |                                       |
| Total Obligated:                                 |               | -294,298                                    | Total:              | -294,298                          | 0       | 0                                     |
| Total Encumbered:                                |               | 302,128                                     |                     |                                   |         |                                       |
| Total Expended:                                  |               | 262,667                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |   |                     |                                   |         |                                       |
|  |               | Redding (5068)                              |                     |                                   |         |                                       |
| BROS-0089(011)<br>PR001078                       |               |   |                     |                                   |         |                                       |
|  | 11            | 1140-HBRR                                   | Obligation          | -7,600                            |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                   | Obligation          | -182,264                          |         |                                       |
| Total Obligated:                                 |               | -189,864                                    | Total:              | -189,864                          | 0       | 0                                     |
| Total Encumbered:                                |               | 189,865                                     | i otai.             | /                                 | -       | · ·                                   |
| Total Expended:                                  |               | 189,865                                     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |   |                     |                                   |         |                                       |
|  |               | Shasta County (590                          | 6)                  |                                   |         |                                       |
| BROS-0089(012)<br>PR001079                       |               | , (100)                                     |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                   | Obligation          | -53,600                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                   | Obligation          | -302,556                          |         |                                       |
|  | 0 . 1001      | TITO LIDIAL                                 | Congation           | 002,000                           |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -356,156              | Total:              | -356,156                          | 0       | 0                                     |
| Total Encumbered:                                |               | 356,157               | rotai.              | -330, 130                         | O       | U                                     |
| Total Expended:                                  |               | 356,157               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               |                       |                     |                                   |         |                                       |
|  |               | Shasta County (5906)  |                     |                                   |         |                                       |
| BROS-0089(013)                                   |               |                       |                     |                                   |         |                                       |
| PR001080   |               |                       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation          | -243,556                          |         |                                       |
| Total Obligated:                                 |               | -243,556              | Total:              | -243,556                          | 0       | 0                                     |
| Total Encumbered:                                |               | 243,557               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 243,557               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                       |                     |                                   |         |                                       |
|  |               | Shasta County (5906)  |                     |                                   |         |                                       |
| BROS-0089(015)                                   |               |                       |                     |                                   |         |                                       |
| PR001081   |               |                       | <b></b>             |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation          | -168,137                          |         |                                       |
| Total Obligated:                                 |               | -168,137              | Total:              | -168,137                          | 0       | 0                                     |
| Total Encumbered:                                |               | 168,138               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 168,138               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                       |                     |                                   |         |                                       |
|  |               | Shasta County (5906)  |                     |                                   |         |                                       |
| BROS-0089(016)                                   |               | LITTLE COW CREEK.     | BR. NO.6C-2         |                                   |         |                                       |
| PR001082   |               |                       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation          | -84,959                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR             | Obligation          | -331,890                          |         |                                       |
| Total Obligated:                                 |               | -416,850              | Total:              | -416,850                          | 0       | 0                                     |
| Total Encumbered:                                |               | 416,851               | i otai.             |                                   | · ·     | · ·                                   |
| Total Expended:                                  |               | 416,851               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               |                       |                     |                                   |         |                                       |
|  |               | Shasta County (5906)  |                     |                                   |         |                                       |
| BROS-0089(017)<br>PR001083                       |               | ISLAND RD. AT FALL    | RIVER. BR. NO. 6C   | -205                              |         |                                       |
|  | 12/25/1997    | 1140-HBRR             | Obligation          | -79,999                           |         |                                       |
|  | 12/25/1997    |                       | Obligation          | -133,200                          |         |                                       |
| Total Obligated:                                 |               | -213,199              | Total:              | -213,199                          | 0       | 0                                     |
| Total Encumbered:                                |               | 213,200               | i Olai.             | 2.0,100                           | J       | · ·                                   |
| Total Expended:                                  |               | 213,200               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               |                       |                     |                                   |         |                                       |
| <u>,</u>   |               | Shasta County (5906)  | <b>)</b>            |                                   |         |                                       |
| BROS-0089(020)<br>PR001084                       |               | Approximately 400' to |                     | reek. Br. No. 6C194               |         |                                       |
|  | 12/25/1997    | 1140-HBRR             | Obligation          | -33,596                           |         |                                       |
|  |               |                       |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date    |   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|------------------|---|----------------------|-----------------------------------|----------------|---------------------------------------|
| Total Obligated:                                 |                  | -33,596                                     | Total:               | -33,596                           | 0              | 0                                     |
| Total Encumbered:                                |                  | 41,996                                      | i otai.              | 55,555                            | -              | -                                     |
| Total Expended:                                  |                  | 41,996                                      |                      |                                   |                |                                       |
| Date of Last Activity:                           |                  | 12/25/1997                                  |                      |                                   |                |                                       |
| 9I, FINAL VOUCHER PA                             | ID               |   |                      |                                   |                |                                       |
| 0,, 1 1 0 0 0 2                                  | ··· <del>·</del> | Shasta County (590                          | 6)                   |                                   |                |                                       |
| BROS-0089(022)                                   |                  |   | ALL RIVER MILLS, FA  | LL RIVER BRIDGE                   | NO.6C-63.      |                                       |
| PR001086   |                  |   |                      |                                   |                |                                       |
| ,  | 1 1              | 1170-HBRR                                   | Obligation           | -74,806                           |                |                                       |
| Total Obligated:                                 |                  | -74,806                                     | Total:               | -74,806                           | 0              | 0                                     |
| Total Encumbered:                                |                  | 74,806                                      | i otai.              | ,                                 |                |                                       |
| Total Expended:                                  |                  | 74,806                                      |                      |                                   |                |                                       |
| Date of Last Activity:                           |                  | 09/30/1997                                  |                      |                                   |                |                                       |
| 9I, FINAL VOUCHER PA                             | ID               |   |                      |                                   |                |                                       |
| , / 1000HERTA                                    |                  | Shasta Lake (5474)                          |                      |                                   |                |                                       |
| STPLX-5474(002)                                  |                  | • •   | Lake on Ashby Rd @ ( | Churn Crook Pr #0                 | 3C-0268        |                                       |
| 02-453374  |                  | Replace Bridge Rail                         |                      | ZHAHLOIGEN DI. #U                 | 00-0200.       |                                       |
| 02# 13-95  |                  | Replace Blidge Rail                         | x Approach Naii      |                                   |                |                                       |
|  |                  |   |                      |                                   |                |                                       |
| PR020051   |                  |   | <b>0</b>             |                                   |                |                                       |
|  | / /              | BRP0-HBRR                                   | Obligation           | -16,583                           |                |                                       |
| Total Obligated:                                 |                  | -16,583                                     | Total:               | -16,583                           | 0              | 0                                     |
| Total Encumbered:                                |                  | 16,583                                      |                      |                                   |                |                                       |
| Total Expended:                                  |                  | 16,583                                      |                      |                                   |                |                                       |
| Date of Last Activity:                           |                  | 08/09/2002                                  |                      |                                   |                |                                       |
| 9I, FINAL VOUCHER PA                             | .ID              |   |                      |                                   |                |                                       |
|  |                  | Shasta Lake (5474)                          |                      |                                   |                |                                       |
| STPLX-5474(003)                                  |                  |   | Lake on Ashby Rd @ 1 | ovon Creek, Br. No                | o.'s 06C-0250. |                                       |
| 02-453384  |                  | Replace Bridge rail 8                       |                      | ,                                 |                |                                       |
| 02# 13-95  |                  | .,  |                      |                                   |                |                                       |
| PR020052   |                  |   |                      |                                   |                |                                       |
|  | / /              | BRP0-HBRR                                   | Obligation           | -14,228                           |                |                                       |
|  |                  | -14,228                                     | _                    |                                   | 0              | 0                                     |
| Total Obligated:                                 |                  | 14,228                                      | Total:               | -14,228                           | U              | U                                     |
| Total Encumbered:                                |                  | 14,228                                      |                      |                                   |                |                                       |
| Total Expended:                                  |                  | 09/30/1997                                  |                      |                                   |                |                                       |
| Date of Last Activity:                           | ın               | 1881 100160                                 |                      |                                   |                |                                       |
| 9I, FINAL VOUCHER PA                             | טוו              |   |                      |                                   |                |                                       |
| BRLO-5906(002)                                   |                  | Shasta County (590<br>Lack Cr. Br (500' Sou |                      |                                   |                |                                       |
| <br>PR000347                                     |                  |   |                      |                                   |                |                                       |
| 1:   | 2/25/1997        | 1140-HBRR                                   | Obligation           | -148,439                          |                |                                       |
| Total Obligated:                                 |                  | -148,439                                    | Total:               | -148,439                          | 0              | 0                                     |
| Total Encumbered:                                |                  | 198,598                                     | i Otal.              | . 10, 100                         | J              | Ŭ                                     |
| Total Expended:                                  |                  | 198,598                                     |                      |                                   |                |                                       |
| Date of Last Activity:                           |                  | 12/25/1997                                  |                      |                                   |                |                                       |
|  | ın.              | 1212011331                                  |                      |                                   |                |                                       |
| 9I, FINAL VOUCHER PA                             | טו               |   |                      |                                   |                |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                      | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|------------------------|-----------------------------------|---------|---------------------------------------|
| District 02                                      |               |   |                        |                                   |         |                                       |
| IPO: Shasta Count                                | y Regional    |   |                        |                                   |         |                                       |
|  |               | Shasta County (590                        | •                      |                                   |         |                                       |
| BRLO-5906(003)                                   |               | Bridge St @ Fall Riv                      | er #6C-063             |                                   |         |                                       |
| 02-451914  |               |   |                        |                                   |         |                                       |
| PR000348   | 10/05/1007    | 4470 LIDDD                                | Obligation             | 405.460                           |         |                                       |
| Tatal Obligated                                  | 12/25/1997    | 1170-HBRR                                 | Obligation             | -405,169                          | 0       | 0                                     |
| Total Obligated: Total Encumbered:               |               | -405,169<br>505,589                       | Total:                 | -405,169                          | 0       | 0                                     |
| Total Expended:                                  |               | 505,589                                   |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                        |                                   |         |                                       |
|  |               | Shasta County (590                        | 06)                    |                                   |         |                                       |
| BRLO-5906(004)                                   |               | • •                                       | ) West Channel Dry Cre | eek Bridge #6C-293                | 1       |                                       |
| 02-451874  |               | REPLACE BRIDGE                            | ON NEW ALIGNMENT       |                                   |         |                                       |
| 02LSR050   |               |   |                        |                                   |         |                                       |
| PR000349   |               |   |                        |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                 | Obligation             | -333,120                          |         |                                       |
|  | 12/21/1998    | 1170-HBRR                                 | Obligation             | 17,598                            |         |                                       |
| Total Obligated:                                 |               | -315,521                                  | Total:                 | -315,521                          | 0       | 0                                     |
| Total Encumbered:                                |               | 323,921                                   |                        |                                   |         |                                       |
| Total Expended: Date of Last Activity:           |               | 323,921<br>12/21/1998                     |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | ΡΔΙΠ          | 12/2 1/ 1000                              |                        |                                   |         |                                       |
| 01, 111012 1000112111                            | 7.1.5         | Shasta County (590                        | 16)                    |                                   |         |                                       |
| BRLO-5906(005)                                   |               | Lilian Cr. Br. @ Ash                      |                        |                                   |         |                                       |
| 02-451934  |               | _   |                        |                                   |         |                                       |
| PR000350   |               |   |                        |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                 | Obligation             | -133,172                          |         |                                       |
| Total Obligated:                                 |               | -133,172                                  | Total:                 | -133,172                          | 0       | 0                                     |
| Total Encumbered:                                |               | 138,872                                   |                        |                                   |         |                                       |
| Total Expended:                                  |               | 138,872                                   |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          | 01  |                        |                                   |         |                                       |
| BRLO-5906(006)                                   |               | Shasta County (590 Fall Riv. Br., No. 6C- |                        |                                   |         |                                       |
| 02-452024  |               | i all Miv. DI., INU. DU-                  | -200, Nepia6e          |                                   |         |                                       |
| PR000351   |               |   |                        |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                 | Obligation             | -886,749                          |         |                                       |
| Total Obligated:                                 | 0, 1001       | -886,749                                  | Total:                 | -886,749                          | 0       | 0                                     |
| Total Encumbered:                                |               | 1,020,806                                 | i Uldi.                | 000,170                           | J       | J                                     |
| Total Expended:                                  |               | 1,020,806                                 |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                        |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| istrict/MPO/<br>lesponsible Agency<br>A/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| vistrict 02                                    |               |   |                     |                                   |         |                                       |
| IPO: Shasta Coun                               | ty Regional   | Transportation Plannir<br>Shasta County (5906)  | ng Agency (6093)    |                                   |         |                                       |
| BRLO-5906(009)<br>02-452154                    |               | Buzzard Roost Rd., @ S<br>Replace bridge on new |                     | Creek - Br. 6C-208                |         |                                       |
| 02L5R07<br>PR000352                            |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                       | Obligation          | -182,683                          |         |                                       |
|  | 12/21/1998    | 1170-HBRR                                       | Obligation          | 3,879                             |         |                                       |
| Total Obligated:                               |               | -178,803  | Total:              | -178,803                          | 0       | 0                                     |
| Total Encumbered:                              |               | 178,803   | rotai.              | ,                                 | •       | · ·                                   |
| Total Expended:                                |               | 178,803   |                     |                                   |         |                                       |
| Date of Last Activity:                         |               | 12/21/1998                                      |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                            | PAID          |   |                     |                                   |         |                                       |
|  |               | Shasta County (5906)                            |                     |                                   |         |                                       |
| BRLO-5906(010)                                 |               | Red Bluff Road @ Midd                           |                     | . #6C-197                         |         |                                       |
| 02-452164                                      |               | Replace bridge on new                           | alignment           |                                   |         |                                       |
| 02N/A<br>PR000353                              |               |   |                     |                                   |         |                                       |
| 1 1000333                                      | 12/25/1997    | 1170-HBRR                                       | Obligation          | -56,000                           |         |                                       |
|  |               |   |                     |                                   |         |                                       |
|  | 02/29/2000    |   | Obligation          | -307,200                          |         |                                       |
|  | 04/24/2001    | 1140-HBRR                                       | Obligation          | 37,825                            |         |                                       |
|  | 04/24/2001    | 1170-HBRR                                       | Obligation          | 6,195                             |         |                                       |
| Total Obligated:                               |               | -319,179  | Total:              | -319,179                          | 0       | 0                                     |
| Total Encumbered:                              |               | 319,180   |                     |                                   |         |                                       |
| Total Expended:                                |               | 319,180   |                     |                                   |         |                                       |
| Date of Last Activity:                         |               | 04/24/2001                                      |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                            | PAID          | Chapta County (FOOC)                            |                     |                                   |         |                                       |
| STPLX-5906(012)                                |               | Shasta County (5906) Deep Hole Cr Br. #6C-2     | 163                 |                                   |         |                                       |
| 02-452294                                      |               | Deep Hole Cr Br. #0C-2                          | .03.                |                                   |         |                                       |
| PR020055                                       |               |   |                     |                                   |         |                                       |
| 11020033                                       | 1 1           | BRP0-HBRR                                       | Obligation          | 34,725                            |         |                                       |
|  | 1 1           | BRP0-HBRR                                       | Obligation          |                                   |         |                                       |
|  | / /<br>/ /    |   | ū                   | -62,611                           |         |                                       |
| Tatal Obligation                               |               | BRP0-HBRR                                       | Obligation          | -34,725                           | •       | •                                     |
| Total Obligated:                               |               | -62,611<br>62,612                               | Total:              | -62,611                           | 0       | 0                                     |
| Total Encumbered:<br>Total Expended:           |               | 62,612  |                     |                                   |         |                                       |
| Date of Last Activity:                         |               | 04/19/1996                                      |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                            |               | 04/10/1000                                      |                     |                                   |         |                                       |
| - , · · · · · · · · · · · · · · ·              |               | Shasta County (5906)                            |                     |                                   |         |                                       |
| STPLX-5906(016)                                |               | Churn Cr. Br. on Churn                          | Cr. Road            |                                   |         |                                       |
| 02-452444                                      |               | Replace Br. Rail & App.                         | Grd Rail            |                                   |         |                                       |
| PR020057                                       |               |   |                     |                                   |         |                                       |
|  | 11            | BRP0-HBRR                                       | Obligation          | 78,595                            |         |                                       |
|  | 1 1           | BRP0-HBRR                                       | Obligation          | -83,375                           |         |                                       |
|  | 1 1           | BRP0-HBRR                                       | Obligation          | 4,780                             |         |                                       |
|  | 1 1           | BRP0-HBRR                                       | Obligation          | -83,375                           |         |                                       |
| Note: All negative                             | values are    | a liability against balance                     | es                  |                                   |         |                                       |
| Office of Local Prog                           |               | • •   | 17:54:58            | 04/21/2003                        |         | Page 27                               |
| Cilioc of Local Filog                          | -αο τοιμ_     | UIA   | 17.07.00            | 0-1/2 1/2000                      |         | aye 21                                |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | ;<br>Code                            | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------------------|------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 | Duto          | -83,375                              | -                      | -83,375                           | 0       | 0                                     |
| Total Encumbered:                                |               | 83,376                               | Total:                 | -00,070                           | U       | U                                     |
| Total Expended:                                  |               | 83,376                               |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/07/1996                           |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                                      |                        |                                   |         |                                       |
|  |               | Shasta County (5906                  | 6)                     |                                   |         |                                       |
| STPLX-5906(017)                                  |               | Old Cow Crk bridge o                 | n Whitmore Rod, No.0   | 6C-0014                           |         |                                       |
| 02-452454  |               | Replace Bridge/Rail                  |                        |                                   |         |                                       |
| PR020058   |               |                                      |                        |                                   |         |                                       |
|  | 1 1           | BRP0-HBRR                            | Obligation             | 83,376                            |         |                                       |
|  | 1 1           | BRP0-HBRR                            | Obligation             | -89,307                           |         |                                       |
|  | 1 1           | BRP0-HBRR                            | Obligation             | -83,376                           |         |                                       |
| Total Obligated:                                 |               | -89,307                              | Total:                 | -89,307                           | 0       | 0                                     |
| Total Encumbered:                                |               | 89,308                               |                        | ·                                 |         |                                       |
| Total Expended:                                  |               | 89,308                               |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/01/1996                           |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                                      |                        |                                   |         |                                       |
| STPLZ-5906(019)<br>02-452974<br>PR020290         |               | AIRPORT RD BRIDG<br>SEISMIC RETROFIT | E @ SACRAMENTO F       | RIVER #6C-0008                    |         |                                       |
|  | 1 1           | BMS0-Seismic                         | Obligation             | 242,701                           |         |                                       |
|  | 1 1           | BMS0-Seismic                         | Obligation             | -247,127                          |         |                                       |
|  | 1 1           | BMS0-Seismic                         | Obligation             | -242,701                          |         |                                       |
| Total Obligated:                                 |               | -247,127                             | Total:                 | -247,127                          | 0       | 0                                     |
| Total Encumbered:                                |               | 279,145                              |                        |                                   |         |                                       |
| Total Expended:                                  |               | 279,145                              |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/23/1996                           |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                                      |                        |                                   |         |                                       |
| DDI O 5000/004)                                  |               | Shasta County (5906                  |                        | Devlatile Dd                      |         |                                       |
| BRLO-5906(021)<br>02-453094                      |               | Remove bridge, repla                 | ichael Creek Bridge on | raikville Kū.                     |         |                                       |
| 02-455094<br>02N/A                               |               | romove blidge, lepla                 | IOC W/OUIVEIL          |                                   |         |                                       |
| PR000356   |               |                                      |                        |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                            | Obligation             | -20,000                           |         |                                       |
|  | 12/09/1999    |                                      | Obligation             | -236,000                          |         |                                       |
|  | 05/22/2000    |                                      | Obligation             | 23,604                            |         |                                       |
|  | 07/11/2002    |                                      | Obligation             | 0                                 |         |                                       |
|  | 07/11/2002    |                                      | Obligation             | 6,852                             |         |                                       |
| Total Obligated:                                 | 577 17Z00Z    | -225,543                             |                        | -225,543                          | 0       | 0                                     |
| Total Encumbered:                                |               | 225,544                              | Total:                 | -223,043                          | U       | U                                     |
| Total Expended:                                  |               | 225,544                              |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/11/2002                           |                        |                                   |         |                                       |
|  |               |                                      |                        |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code  | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|------------------------|-----------------------------------|---------|---------------------------------------|
| District 02   |               |   |                        |                                   |         |                                       |
| MPO: Shasta Count   | y Regional    | Transportation Plan   | ning Agency (6093)     |                                   |         |                                       |
| BRLS-5906(026)<br>02-453404<br>0288VAR003<br>PR000618   |               | Shasta County (590<br>In Shasta County on<br>Replace Bridge and | Dersch Rd @ Stillwate  | r Creek Br # 06C-0                | 0048    |                                       |
|   | 11            | 00F0-   | Obligation             |                                   |         | -123,440                              |
|   | 1 1           | 00F0-   | Obligation             |                                   |         | 123,440                               |
|   | 12/25/1997    | 1180-HBRR   | Obligation             | -698,278                          |         |                                       |
|   | 11/30/1998    | 1180-HBRR   | Obligation             | -445,570                          |         |                                       |
|   | 11/28/1998    | 1180-HBRR   | Obligation             | 571,924                           |         |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | PAID          | -571,924<br>571,924<br>571,924<br>11/30/1998                    | Total:                 | -571,924                          | 0       | 0                                     |
|   |               | Shasta County (590  | 16)                    |                                   |         |                                       |
| BRLS-5906(027)<br>02-918019<br>0214-95  |               |   | igh Creek Br. No. 06C- | 0095                              |         |                                       |
| PR000619  | 10/05/1007    | 4400 LIDDD  | Obligation             | 220.070                           |         |                                       |
|   | 12/25/1997    | 1180-HBRR   | Obligation             | -239,970                          |         |                                       |
| Tatal Obligated   | 12/21/1998    | 1180-HBRR   | Obligation             | 9,456                             | 0       | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                     | ) AID         | -230,513<br>230,513<br>230,513<br>12/21/1998                    | Total:                 | -230,513                          | 0       | 0                                     |
| 9I, FINAL VOUCHER F   | AID           | Shasta County (590  | )E)                    |                                   |         |                                       |
| STPLF-5906(030)<br>02-918049<br>0288VAR002<br>PR018537  |               |   | edder Rd. @ Burney C   | reek - Br. #6C-204                |         |                                       |
|   | 04/21/1999    | 1170-HBRR   | Obligation             | -470,344                          |         |                                       |
|   | 05/10/1999    | 1170-HBRR   | Obligation             | 470,344                           |         |                                       |
|   | 11            | BSR0-HBRR   | Obligation             | -60,000                           |         |                                       |
|   | 05/10/1999    | BSR0-HBRR   | Obligation             | -60,000                           |         |                                       |
|   | 05/10/1999    | BMN0-HBRR   | Obligation             | -470,344                          |         |                                       |
|   | 05/27/1999    | BSR0-HBRR   | Obligation             | 60,000                            |         |                                       |
|   | 07/01/1999    | BSR0-HBRR   | Obligation             | -5,600                            |         |                                       |
|   | 07/01/1999    | BMN0-HBRR   | Obligation             | 5,320                             |         |                                       |
|   | 10/31/2002    | BMN0-HBRR   | Obligation             | 46,605                            | 46,605  |                                       |
|   | 10/31/2002    | BSR0-HBRR   | Obligation             | 457                               | 457     |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency                     |             |   | Transaction                           | Federal Funds<br>Subject<br>to OA |              | Federal Funds Not Subject |
|---|-------------|---|---------------------------------------|-----------------------------------|--------------|---------------------------|
| A/TIP ID  | Date        | Code  | Туре                                  |                                   | OA Amnt      | to OA                     |
| Total Obligated:  |             | -483,560  | Total:                                | -483,560                          | 47,063       | 0                         |
| Total Encumbered:                                       |             | 483,560   |                                       |                                   |              |                           |
| Total Expended:   |             | 483,560   |                                       |                                   |              |                           |
| Date of Last Activity:                                  |             | 10/31/2002  |                                       |                                   |              |                           |
| 9I, FINAL VOUCHER I                                     | PAID        |   |                                       |                                   |              |                           |
| STPLX-5906(032)<br>02-918054<br>0288VAR003<br>PR020059  |             | Shasta County<br>In Shasta County<br>Bridge Rail Repl | y - Churn Creek Rd. @ Chu             | rn Creek - Bridge                 | #6C-0049     |                           |
| 11020000  | 1 1         | BRP0-HBRR   | Obligation                            | -8,853                            |              |                           |
|   |             |   |                                       |                                   |              |                           |
|   | 06/24/1998  | BRP0-HBRR   | Obligation                            | -61,970                           |              |                           |
|   | 10/21/1998  |   | Obligation                            | -16,602                           |              |                           |
|   | 07/01/1999  |   | Obligation                            | 1                                 |              |                           |
| Total Obligated:  |             | -87,424   | Total:                                | -87,424                           | 0            | 0                         |
| Total Encumbered:                                       |             | 87,424  |                                       |                                   |              |                           |
| Total Expended:   |             | 87,424  |                                       |                                   |              |                           |
| Date of Last Activity:                                  |             | 11/22/1999  |                                       |                                   |              |                           |
| 9I, FINAL VOUCHER I                                     | PAID        | Shasta County   |                                       |                                   |              |                           |
| BRLS-5906(036)<br>02-918087<br>02X<br>PR000620          |             | Bridge Replacen                                       | y on Old Forty Four Drive - I<br>nent | Bridge No. 000-00                 | 991          |                           |
|   | 12/25/1997  | 1140-HBRR   | Obligation                            | -404,129                          |              |                           |
|   | 01/31/1998  | 1140-HBRR   | Obligation                            | 76,794                            |              |                           |
|   | 11/23/1998  | 1140-HBRR   | Obligation                            | -87,315                           |              |                           |
|   | 01/19/1999  | 1140-HBRR   | Obligation                            | 76,794                            |              |                           |
|   | 04/24/2001  | 1140-HBRR   | Obligation                            | 24,939                            |              |                           |
| Total Obligated:  |             | -312,916  | Total:                                | -312,916                          | 0            | 0                         |
| Total Encumbered:                                       |             | 312,917   |                                       |                                   |              |                           |
| Total Expended:   |             | 312,917   |                                       |                                   |              |                           |
| Date of Last Activity:                                  |             | 04/24/2001  |                                       |                                   |              |                           |
| 9I, FINAL VOUCHER I                                     | PAID        |   |                                       |                                   |              |                           |
| BENSTPL-5906(03<br>02-918098<br>02NA ELNINO<br>PR000123 | 37)         | Shasta County<br>In Shasta County<br>Purchase bailey  | y - Clear Creek or Cooperat           | ion Yard - El Nino                | Preparedness |                           |
|   | 12/31/1997  | BEN0-HBRR   | Obligation                            | -885                              |              |                           |
|   | 02/28/1998  | BEN0-HBRR   | Obligation                            | 885                               |              |                           |
| Total Obligated:  |             | 0   | Total:                                | 0                                 | 0            | 0                         |
| Total Encumbered:                                       |             | 0   | The total federal funds on            | this project from th              |              |                           |
| Total Expended:   |             | 0   | Total obligated amounts re            |                                   |              |                           |
| Date of Last Activity:                                  |             | 02/28/1998  |                                       |                                   |              |                           |
| 1B, CANCELLED - PR                                      | O IECT DEVI | EWED  |                                       |                                   |              |                           |

| District/MPO/<br>Responsible Agenc<br>EA/TIP ID | y Trans<br>Date | Code                | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt             | Federal Funds<br>Not Subject<br>to OA |
|---|-----------------|---------------------|------------------------|-----------------------------------|---------------------|---------------------------------------|
| District 02                                     |                 |                     |                        |                                   |                     |                                       |
|   | nty Regional    | Transportation Plan | ning Agency (6093)     |                                   |                     |                                       |
|   |                 | Shasta County (590  | •                      |                                   |                     |                                       |
| BRLO-5906(038)                                  | 1               |                     | ower Gas Point Rd. @   | North Fork of Cotto               | onwood Creek - E    | Br. #06C-0011                         |
| 02-918102                                       |                 | Bridge Replacement  |                        |                                   |                     |                                       |
| 88VAR003  |                 |                     |                        |                                   |                     |                                       |
| PR000359  | 00/00/4000      | 4470 4400           | O. I                   | 40.000                            |                     |                                       |
|   | 02/28/1998      |                     | Obligation             | -40,000                           |                     |                                       |
|   | 04/26/1999      |                     | Obligation             | -1,247,906                        |                     |                                       |
|   | 04/28/1999      |                     | Obligation             | 643,953                           |                     |                                       |
|   | 07/16/1999      |                     | Obligation             | -16,651                           |                     |                                       |
|   | 02/17/2000      | 1170-HBRR           | Obligation             | -3,076                            |                     |                                       |
|   | 08/14/2001      | 1170-HBRR           | Obligation             | 107,786                           |                     |                                       |
| Total Obligated                                 |                 | -555,893            | Total:                 | -555,893                          | 0                   | 0                                     |
| Total Encumbered                                |                 | 555,894             |                        |                                   |                     |                                       |
| Total Expended                                  |                 | 555,894             |                        |                                   |                     |                                       |
| Date of Last Activity                           | •               | 08/14/2001          |                        |                                   |                     |                                       |
| 8H, FINAL VOUCHE                                | R PAID          |                     |                        |                                   |                     |                                       |
|   |                 | Shasta County (590  | (6)                    |                                   |                     |                                       |
| BRRS-V264(001)                                  | )               |                     |                        |                                   |                     |                                       |
| PR001243  |                 |                     |                        |                                   |                     |                                       |
|   | / /             | 1140-HBRR           | Obligation             | -232,544                          |                     |                                       |
| Total Obligated                                 |                 | -232,544            | Total:                 | -232,544                          | 0                   | 0                                     |
| Total Encumbered                                |                 | 290,681             |                        |                                   |                     |                                       |
| Total Expended                                  |                 | 0                   |                        |                                   |                     |                                       |
| Date of Last Activity                           |                 | 08/16/1991          |                        |                                   |                     |                                       |
| 9I, FINAL VOUCHER                               | RPAID           |                     |                        |                                   |                     |                                       |
|   |                 | Shasta County (590  | (6)                    |                                   |                     |                                       |
| BHRS-V267(001)                                  | )               |                     |                        |                                   |                     |                                       |
|   |                 |                     |                        |                                   |                     |                                       |
| PR000230  |                 |                     |                        |                                   |                     |                                       |
|   | 1.1             | 1180-HBRR           | Obligation             | -40,000                           |                     |                                       |
|   | / /             | 1180-HBRR           | Obligation             | 21,634                            |                     |                                       |
| Total Obligated                                 |                 | -18,365             | Total:                 | -18,365                           | 0                   | 0                                     |
| Total Encumbered                                |                 | 22,956              |                        |                                   |                     |                                       |
| Total Expended                                  |                 | 0                   |                        |                                   |                     |                                       |
| Date of Last Activity                           | •               | 10/28/1987          |                        |                                   |                     |                                       |
| 9I, FINAL VOUCHER                               | RPAID           |                     |                        |                                   |                     |                                       |
| DDM \/400/00 ()                                 |                 | Shasta County (590  | · ·                    | 00                                | a                   | <b></b> -                             |
| BRM-Y199(001)                                   |                 | Churn Creek Rd, Ch  | urn Creek Br. No. 6C-0 | 86; approach guar                 | d railing limits, a | approx. 75'                           |
| PR000821  |                 |                     |                        |                                   |                     |                                       |
|   | 1 1             | 1180-HBRR           | Obligation             | -25,233                           |                     |                                       |
| Total Obligated                                 |                 | -25,233             | Total:                 | -25,233                           | 0                   | 0                                     |
| Total Encumbered                                |                 | 25,234              |                        |                                   |                     |                                       |
| Total Expended                                  |                 | 25,234              |                        |                                   |                     |                                       |
| Date of Last Activity                           |                 | 09/30/1997          |                        |                                   |                     |                                       |
| 9I, FINAL VOUCHER                               | PAID            |                     |                        |                                   |                     |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| District 02                                      |               |                    |                       |                                   |         |                                       |
| MPO: Shasta County R                             | Regional 1    | ransportation Plai | nning Agency (6093)   |                                   |         |                                       |
|  |               | Shasta County (59  |                       |                                   |         |                                       |
| BRM-Y199(002)                                    | (             | Churn Creek Rd., C | hurn Creek Bridge No. | 6C-086.                           |         |                                       |
| PR000822   |               |                    |                       |                                   |         |                                       |
| 1  | 1             | 1140-HBRR          | Obligation            | -218,392                          |         |                                       |
| Total Obligated:                                 |               | -218,392           | Total:                | -218,392                          | 0       | 0                                     |
| Total Encumbered:                                |               | 218,594            |                       |                                   |         |                                       |
| Total Expended:                                  |               | 218,393            |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997         |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |                    |                       |                                   |         |                                       |
|  | ;             | Shasta County (59  | 06)                   |                                   |         |                                       |
| BRRS-Y203(001)                                   |               |                    |                       |                                   |         |                                       |
| PR001314   |               |                    |                       |                                   |         |                                       |
| 1  | 1             | 1140-HBRR          | Obligation            | -115,277                          |         |                                       |
| Total Obligated:                                 |               | -115,277           | Total:                | -115,277                          | 0       | 0                                     |
| Total Encumbered:                                |               | 144,096            |                       |                                   |         |                                       |
| Total Expended:                                  |               | 0                  |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/25/1988         |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |                    |                       |                                   |         |                                       |
|  | I             | Redding (5068)     |                       |                                   |         |                                       |
| BRM-Y233(002)                                    |               | _                  | THE SACRAMENTO        | RIVER BRIDGE #6                   | C-1     |                                       |
|  | I             | DESIGN BRIDGE &    | APPROACHES            |                                   |         |                                       |
| PR000823   |               |                    |                       |                                   |         |                                       |
| 1  | 1             | 1180-HBRR          | Obligation            | -837,364                          |         |                                       |
| Total Obligated:                                 |               | -837,364           | Total:                | -837,364                          | 0       | 0                                     |
| Total Encumbered:                                |               | 837,365            |                       |                                   |         |                                       |
| Total Expended:                                  |               | 837,365            |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997         |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |                    |                       |                                   |         |                                       |
|  | I             | Redding (5068)     |                       |                                   |         |                                       |
| BRM-Y245(001)                                    |               |                    |                       |                                   |         |                                       |
| PR000824   |               |                    |                       |                                   |         |                                       |
| 1  | 1             | 1180-HBRR          | Obligation            | -28,800                           |         |                                       |
| 1  | 1             | 1180-HBRR          | Obligation            | -241,018                          |         |                                       |
| Total Obligated:                                 |               | -269,818           | Total:                | -269,818                          | 0       | 0                                     |
| Total Encumbered:                                |               | 269,819            | 1911                  |                                   |         |                                       |
| Total Expended:                                  |               | 269,819            |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/24/1993         |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |                    |                       |                                   |         |                                       |
|  |               | 7                  | Γotal Obligations     | -9,662,870                        | 47,063  | 0                                     |
| Shasta County                                    | Regional      | Transportation Pl  | -                     | -9,662,870                        | 47,063  | 0                                     |
|  |               | (Includes prior F  | FY carry over.)       |                                   |         | •                                     |
|  |               | Amo                | ount Loáned: ´        | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|---|-----------------------------------|---------|---------------------------------------|
| District 02                                      |               |                        |   |                                   |         |                                       |
| MPO: Lassen County                               | / Transpor    | tation Commission (613 | 7)                                      |                                   |         |                                       |
|  |               | Lassen County (5907)   |   |                                   |         |                                       |
| BRSOS-0035(003)                                  |               |                        |   |                                   |         |                                       |
| PR001390   |               |                        | Q                                       |                                   |         |                                       |
|  | 2/25/1997     | 1170-HBRR              | Obligation                              | -294,146                          |         |                                       |
| Total Obligated:                                 |               | -294,146               | Total:                                  | -294,146                          | 0       | 0                                     |
| Total Encumbered:                                |               | 294,146                |   |                                   |         |                                       |
| Total Expended:                                  |               | 0<br>12/25/1997        |   |                                   |         |                                       |
| Date of Last Activity:  9I, FINAL VOUCHER PA     | ND.           | 12/23/1997             |   |                                   |         |                                       |
| 91, FINAL VOUCHER PA                             |               | Laccon County (5007)   |   |                                   |         |                                       |
| BROS-0035(005)                                   |               | Lassen County (5907)   |   |                                   |         |                                       |
| PR000931   |               |                        |   |                                   |         |                                       |
|  | 1 1           | 1170-HBRR              | Obligation                              | -44,403                           |         |                                       |
|  | 1 1           | 1140-HBRR              | Obligation                              | -396,611                          |         |                                       |
| Total Obligated:                                 |               | -441,014               | •                                       | -441,014                          | 0       | 0                                     |
| Total Encumbered:                                |               | 441,015                | Total:                                  | -441,014                          | U       | U                                     |
| Total Expended:                                  |               | 425,015                |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/23/1998             |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                        |   |                                   |         |                                       |
|  |               | Lassen County (5907)   |   |                                   |         |                                       |
| BROS-0035(006)                                   |               | , ,                    |   |                                   |         |                                       |
| PR000932   |               |                        |   |                                   |         |                                       |
| 1  | 2/25/1997     | 1140-HBRR              | Obligation                              | -193,309                          |         |                                       |
| 1  | 2/25/1997     | 1170-HBRR              | Obligation                              | -18,290                           |         |                                       |
| Total Obligated:                                 |               | -211,600               | Total:                                  | -211,600                          | 0       | 0                                     |
| Total Encumbered:                                |               | 211,600                | . • • • • • • • • • • • • • • • • • • • |                                   |         |                                       |
| Total Expended:                                  |               | 211,600                |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                        |   |                                   |         |                                       |
|  |               | Lassen County (5907)   |   |                                   |         |                                       |
| BROS-0035(007)                                   |               |                        |   |                                   |         |                                       |
| PR000933   |               |                        |   |                                   |         |                                       |
| 1  | 2/25/1997     | 1170-HBRR              | Obligation                              | -47,028                           |         |                                       |
| Total Obligated:                                 |               | -47,028                | Total:                                  | -47,028                           | 0       | 0                                     |
| Total Encumbered:                                |               | 47,028                 |   |                                   |         |                                       |
| Total Expended:                                  |               | 47,028                 |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             |               |                        |   |                                   |         |                                       |
| DDOC 0035(000)                                   |               | Lassen County (5907)   |   |                                   |         |                                       |
| BROS-0035(009)                                   |               |                        |   |                                   |         |                                       |
| PR000934   | 0/05/4005     | 4440 UDDD              | Oblinet                                 | 004 000                           |         |                                       |
| 1  | 2/25/1997     | 1140-HBRR              | Obligation                              | -261,699                          |         |                                       |
|  |               |                        |   |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans      | Code            | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|------------|-----------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |            | -261,699        | Total:                | -261,699                          | 0       | 0                                     |
| Total Encumbered:                                |            | 316,793         | i Otal.               | 201,000                           | J       | ŭ                                     |
| Total Expended:                                  |            | 316,793         |                       |                                   |         |                                       |
| Date of Last Activity:                           |            | 12/25/1997      |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |            |                 |                       |                                   |         |                                       |
|  |            | Lassen County   | (5907)                |                                   |         |                                       |
| BRLO-5907(006)<br>02-452644<br>PR000360          |            |                 | Willow Ck., Br. 7C-86 |                                   |         |                                       |
| 11000000   | 12/25/1997 | 1170-HBRR       | Obligation            | -216,890                          |         |                                       |
| Total Obligated                                  |            | -216,890        | _                     |                                   | 0       | 0                                     |
| Total Obligated:<br>Total Encumbered:            |            | 216,891         | Total:                | -216,890                          | 0       | U                                     |
| Total Expended:                                  |            | 216,891         |                       |                                   |         |                                       |
| Date of Last Activity:                           |            | 12/25/1997      |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |            | 12/20/1007      |                       |                                   |         |                                       |
| JI, I IIVAL VOOOTILK I                           | AID        | Laccan County   | /F007\                |                                   |         |                                       |
| BRRS-V162(002)                                   |            | Lassen County   | (5907)                |                                   |         |                                       |
| PR001234   |            |                 |                       |                                   |         |                                       |
|  | 1 1        | 1180-HBRR       | Obligation            | -264,191                          |         |                                       |
| Total Obligated:                                 |            | -264,191        | Total:                | -264,191                          | 0       | 0                                     |
| Total Encumbered:                                |            | 264,552         | i otai.               |                                   | •       | ·                                     |
| Total Expended:                                  |            | 264,192         |                       |                                   |         |                                       |
| Date of Last Activity:                           |            | 09/30/1997      |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |            |                 |                       |                                   |         |                                       |
|  |            | Susanville (511 | 6)                    |                                   |         |                                       |
| BRM-Z161(003)<br>PR000834                        |            |                 | RD. @ SUSAN RIVER; BF | R. NO. 7C-17                      |         |                                       |
|  | 1 1        | 1180-HBRR       | Obligation            | -190,180                          |         |                                       |
|  | 01/31/2003 | 1180-HBRR       | Obligation            | 14,961                            | 14,961  |                                       |
| Total Obligated:                                 |            | -175,218        | Total:                | -175,218                          | 14,961  | 0                                     |
| Total Encumbered:                                |            | 175,218         | i Otal.               | ,2                                | . 1,001 | · ·                                   |
| Total Expended:                                  |            | 175,218         |                       |                                   |         |                                       |
| Date of Last Activity:                           |            | 01/31/2003      |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |            |                 |                       |                                   |         |                                       |
|  |            | Susanville (511 | 6)                    |                                   |         |                                       |
| BRM-Z166(001)<br>PR000835                        |            |                 | -,                    |                                   |         |                                       |
|  | 12/25/1997 | 1140-HBRR       | Obligation            | -189,490                          |         |                                       |
|  | 12/25/1997 |                 | Obligation            | -446,738                          |         |                                       |
| Total Obligated:                                 |            | -636,228        | _                     | -636,228                          | 0       | 0                                     |
| Total Encumbered:                                |            | 636,228         | Total:                | -030,220                          | U       | U                                     |
| Total Expended:                                  |            | 615,428         |                       |                                   |         |                                       |
| Date of Last Activity:                           |            | 12/25/1997      |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |            |                 |                       |                                   |         |                                       |
|  |            |                 | Total Obligations     | 0 540 047                         | 14.004  |                                       |
|  |            |                 | Total Obligations     | -2,548,017                        | 14,961  | 0                                     |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| I  | Lassen Cour   | ity Transportat       | ion Commission<br>Balance:        | -2,548,017                        | 14,961  | 0                                     |
|  |               | Includes prior)<br>Ar | FFY carry over.)<br>nount Loaned: | 0                                 | 0       | 0                                     |

| District/MPO/   | _  |  |   | Federal Funds                                  |                   | Federal Funds        |
|---|--|--|---|--|-------------------|----------------------|
| Responsible Agency<br>EA/TIP ID   | Trans<br>Date  | Code   | Transaction<br>Type   | Subject<br>to OA                               | OA Amnt           | Not Subject<br>to OA |
| District 02   |  |  |   |  |                   |                      |
| MPO: Modoc Count  | y Transporta   | ation Commission (   | 6141)   |  |                   |                      |
|   | I  | Modoc County (590  | 3)  |  |                   |                      |
| BRLO-5903(002)  |  | •  | -34 & Pit River Slough  | Bridge #3C-35 on F                             | Rattlesnake Butte | e Road               |
| 02-451814   | I  | Replace Bridge and   | Approaches  |  |                   |                      |
| PR000332  |  |  |   |  |                   |                      |
|   | 12/25/1997   | 1170-HBRR  | Obligation  | -730,888                                       |                   |                      |
|   | 10/19/1999   | 1170-HBRR  | Obligation  | 42,381   |                   |                      |
| Total Obligated:  |  | -688,506   | Total:  | -688,506                                       | 0                 | 0                    |
| Total Encumbered:   |  | 704,306  | . • • • • • • • • • • • • • • • • • • •                           | •  |                   |                      |
| Total Expended:   |  | 704,306  |   |  |                   |                      |
| Date of Last Activity:  |  | 10/19/1999   |   |  |                   |                      |
| 9I, FINAL VOUCHER I   | PAID   |  |   |  |                   |                      |
|   |  |  |   |  |                   |                      |
|   | !  | Modoc County (590  | 3)  |  |                   |                      |
| STPLX-5903(023)   |  |  | <b>3)</b><br>r Slough, Roberts Slou                               | ıgh, Roberts Slough                            | n (again), and Ma | amath Slough         |
| STPLX-5903(023)<br>02-918201  | (  |  | •   | ıgh, Roberts Slough                            | n (again), and Ma | amath Slough         |
| ,   | (  | on CR 87 @ Pit Rive  | •   | igh, Roberts Slough                            | n (again), and Ma | amath Slough         |
| 02-918201   | (  | on CR 87 @ Pit Rive  | •   | igh, Roberts Slough                            | n (again), and Ma | amath Slough         |
| 02-918201<br>02N/A  | (  | on CR 87 @ Pit Rive  | •   | igh, Roberts Slough                            | n (again), and Ma | amath Slough         |
| 02-918201<br>02N/A  |  | on CR 87 @ Pit Rive<br>Bridge Rail   | r Slough, Roberts Slou  |  | n (again), and Ma | amath Slough         |
| 02-918201<br>02N/A  | 01/04/2001   | on CR 87 @ Pit Rive<br>Bridge Rail<br>BRL0-HBRR  | r Slough, Roberts Slou<br>Obligation                              | -10,623  | n (again), and Ma | amath Slough         |
| 02-918201<br>02N/A  | 01/04/2001<br>08/31/2001                             | on CR 87 @ Pit Rive<br>Bridge Rail<br>BRL0-HBRR<br>BRL0-HBRR                           | r Slough, Roberts Slou<br>Obligation<br>Obligation                | -10,623<br>-105,349                            | n (again), and Ma | amath Slough         |
| 02-918201<br>02N/A<br>PR064444  | 01/04/2001<br>08/31/2001<br>07/17/2002               | on CR 87 @ Pit Rive<br>Bridge Rail<br>BRL0-HBRR<br>BRL0-HBRR<br>BRL0-HBRR<br>BRL0-HBRR | Obligation Obligation Obligation Obligation Obligation Obligation | -10,623<br>-105,349<br>-1<br>4,587             | 4,587             | •                    |
| 02-918201<br>02N/A  | 01/04/2001<br>08/31/2001<br>07/17/2002<br>10/31/2002 | on CR 87 @ Pit Rive<br>Bridge Rail<br>BRL0-HBRR<br>BRL0-HBRR<br>BRL0-HBRR              | or Slough, Roberts Slou<br>Obligation<br>Obligation<br>Obligation | -10,623<br>-105,349<br>-1                      |                   | amath Slough         |
| 02-918201<br>02N/A<br>PR064444<br>Total Obligated:<br>Total Encumbered:                             | 01/04/2001<br>08/31/2001<br>07/17/2002<br>10/31/2002 | BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -111,385                   | Obligation Obligation Obligation Obligation Obligation Obligation | -10,623<br>-105,349<br>-1<br>4,587             | 4,587             | •                    |
| 02-918201 02N/A PR064444  Total Obligated: Total Encumbered: Total Expended:                        | 01/04/2001<br>08/31/2001<br>07/17/2002<br>10/31/2002 | BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 111,385                    | Obligation Obligation Obligation Obligation Obligation Obligation | -10,623<br>-105,349<br>-1<br>4,587             | 4,587             | •                    |
| 02-918201<br>02N/A<br>PR064444<br>Total Obligated:<br>Total Encumbered:                             | 01/04/2001<br>08/31/2001<br>07/17/2002<br>10/31/2002 | BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 111,385 111,385            | Obligation Obligation Obligation Obligation Obligation Obligation | -10,623<br>-105,349<br>-1<br>4,587             | 4,587             | •                    |
| 02-918201 02N/A PR064444  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 01/04/2001<br>08/31/2001<br>07/17/2002<br>10/31/2002 | BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -111,385 111,385 111,385             | Obligation Obligation Obligation Obligation Obligation Obligation | -10,623<br>-105,349<br>-1<br>4,587             | 4,587             | •                    |
| 02-918201 02N/A PR064444  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 01/04/2001<br>08/31/2001<br>07/17/2002<br>10/31/2002 | BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -111,385 111,385 111,385             | Obligation Obligation Obligation Obligation Obligation Total:     | -10,623<br>-105,349<br>-1<br>4,587<br>-111,385 | 4,587<br>4,587    | 0                    |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type         | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|-----------------------------|-----------------------------------|-----------------|---------------------------------------|
| District 02                                      |               |                    |                             |                                   |                 |                                       |
| MPO: Plumas Coun                                 | ty Transpor   | rtation Commissi   | on (6147)                   |                                   |                 |                                       |
|  |               | Plumas County (    | 5909)                       |                                   |                 |                                       |
| BRSOS-0063(005)                                  |               |                    |                             |                                   |                 |                                       |
| <br>PR001421                                     |               |                    |                             |                                   |                 |                                       |
| FR001421   | 12/25/1997    | 1140-HBRR          | Obligation                  | -659,871                          |                 |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                  | -40,925                           |                 |                                       |
| Total Obligated:                                 | 12/23/1337    | -700,796           | <b>G</b>                    | -700,796                          | 0               | 0                                     |
| Total Obligated: Total Encumbered:               |               | 854,945            | Total:                      | -700,790                          | U               | U                                     |
| Total Expended:                                  |               | 114,530            |                             |                                   |                 |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                             |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                             |                                   |                 |                                       |
|  |               | Plumas County (    | 5909)                       |                                   |                 |                                       |
| BRSOS-0063(006)                                  | ı             | ,                  |                             |                                   |                 |                                       |
| PR001422   |               |                    |                             |                                   |                 |                                       |
|  | 12/25/1997    | 1140-HBRR          | Obligation                  | -61,600                           |                 |                                       |
| Total Obligated:                                 |               | -61,600            | Total:                      | -61,600                           | 0               | 0                                     |
| Total Encumbered:                                |               | 61,600             |                             |                                   |                 |                                       |
| Total Expended:                                  |               | 0                  |                             |                                   |                 |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                             |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                             |                                   |                 |                                       |
| DD1 0 -000(004)                                  |               | Plumas County (    | =                           |                                   |                 |                                       |
| BRLO-5909(001)                                   |               | Roundhouse Rd (    | @ Spanish Cr. #9C-097       |                                   |                 |                                       |
| 02-452734  |               |                    |                             |                                   |                 |                                       |
| PR000364   | 40/05/4007    | 4470 UDDD          | Obligation                  | 110 100                           |                 |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                  | -416,108                          |                 |                                       |
| Total Obligated:                                 |               | -416,108           | Total:                      | -416,108                          | 0               | 0                                     |
| Total Encumbered:<br>Total Expended:             |               | 496,809<br>496,809 |                             |                                   |                 |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                             |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              | PAID          | 12/20/1007         |                             |                                   |                 |                                       |
| .,   |               | Plumas County (    | (5909)                      |                                   |                 |                                       |
| BENSTPL-5909(01                                  | 4)            |                    | · - Arlington Road along In | dian Creek - 9C-07                | & 9C-09 - El Ni | no Preparedness                       |
| 02-918092  | ,             | Stockpile & Place  | -                           |                                   |                 | ·                                     |
| 02NA ELNINO                                      |               | •                  |                             |                                   |                 |                                       |
| PR000126   |               |                    |                             |                                   |                 |                                       |
|  | 12/31/1997    | BEN0-HBRR          | Obligation                  | -885                              |                 |                                       |
|  | 12/31/1997    | BEN0-HBRR          | Obligation                  | -56,658                           |                 |                                       |
|  | 12/02/1998    | BEN0-HBRR          | Obligation                  | 20,107                            |                 |                                       |
| Total Obligated:                                 |               | -37,435            | Total:                      | -37,435                           | 0               | 0                                     |
| Total Encumbered:                                |               | 37,436             | i otali.                    | ,                                 |                 |                                       |
| Total Expended:                                  |               | 37,436             |                             |                                   |                 |                                       |
| Date of Last Activity:                           |               | 12/02/1998         |                             |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                             |                                   |                 |                                       |
|  |               |                    | Total Obligations           | -1,215,940                        | 0               | 0                                     |
|  |               |                    |                             |                                   |                 |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| F  | Plumas Cour   | nty Transportati       | ion Commission<br>Balance:        | -1,215,940                        | 0       | 0                                     |
|  |               | (Includes prior)<br>An | FFY carry over.)<br>nount Loaned: | 0                                 | 0       | 0                                     |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02                                      |               |  |                     |                                   |         |                                       |
| MPO: Siskiyou Coun                               | ty Transpo    | rtation Commission                       | n (6151)            |                                   |         |                                       |
|  |               | Siskiyou County (59                      | 902)                |                                   |         |                                       |
| BRSOS-0093(004)                                  |               |  |                     |                                   |         |                                       |
| PR001454   |               |  |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR                                | Obligation          | -58,400                           |         |                                       |
| Total Obligated:                                 |               | -58,400                                  | Total:              | -58,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 73,000                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/16/1991                               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |  |                     |                                   |         |                                       |
|  |               | Siskiyou County (59                      | 902)                |                                   |         |                                       |
| BRSOS-0093(005)                                  |               |  |                     |                                   |         |                                       |
| PR001455   |               |  |                     |                                   |         |                                       |
| •  | 12/25/1997    | 1170-HBRR                                | Obligation          | -52,187                           |         |                                       |
| Total Obligated:                                 |               | -52,187                                  | Total:              | -52,187                           | 0       | 0                                     |
| Total Encumbered:                                |               | 65,235                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |  |                     |                                   |         |                                       |
|  |               | Siskiyou County (59                      | 902)                |                                   |         |                                       |
| BRSOS-0093(006)                                  |               |  |                     |                                   |         |                                       |
| <br>DD004450                                     |               |  |                     |                                   |         |                                       |
| PR001456   |               |  | <b>.</b>            |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                | Obligation          | -87,200                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                | Obligation          | -121,600                          |         |                                       |
| Total Obligated:                                 |               | -208,800                                 | Total:              | -208,800                          | 0       | 0                                     |
| Total Encumbered:                                |               | 239,200                                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 193,600                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | A ID          | 12/25/1997                               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             |               | 0.11 0 1 7                               | •                   |                                   |         |                                       |
| DDCOC 0003/000)                                  |               | Siskiyou County (59                      | 902)                |                                   |         |                                       |
| BRSOS-0093(008)                                  |               |  |                     |                                   |         |                                       |
| PR001457   | 10/05/4007    | 4470 UDDD                                | Ol-1:               | 000 000                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                | Obligation          | -239,988                          | _       |                                       |
| Total Obligated:                                 |               | -239,988                                 | Total:              | -239,988                          | 0       | 0                                     |
| Total Encumbered:                                |               | 299,985                                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER PA      | A ID          | 12/25/1997                               |                     |                                   |         |                                       |
| JI, FINAL VOUCHER PA                             |               | Sielding County (5)                      | 202)                |                                   |         |                                       |
| BRSOS-0093(009)<br>PR001458                      |               | Siskiyou County (59<br>MILL CREEK RD. AT | SCOTT RIVER. BR.    | NO. 2C-51                         |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                | Obligation          | -37,600                           |         |                                       |
|  |               |  |                     |                                   |         |                                       |
| •  | 12/25/1997    | 1170-HBRR                                | Obligation          | -596,911                          |         |                                       |

| istrict/MPO/<br>esponsible Agency<br>A/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
|   | Date          |   |                     |                                   |         |                                       |
| Total Obligated:                              |               | -634,511<br>756,031                     | Total:              | -634,511                          | 0       | 0                                     |
| Total Encumbered:                             |               | 43,522                                  |                     |                                   |         |                                       |
| Total Expended:<br>Date of Last Activity:     | 1             | 2/25/1997                               |                     |                                   |         |                                       |
| 91, FINAL VOUCHER PAIL                        |               | 2/23/1337                               |                     |                                   |         |                                       |
| 31, I INAL VOCULIN PAIL                       |               | iskiyou County (590                     | 12)                 |                                   |         |                                       |
| BRSOS-0093(010)                               | 3             | iskiyou County (590                     | J2)                 |                                   |         |                                       |
| PR001459                                      |               |   |                     |                                   |         |                                       |
| /   | 1             | 1140-HBRR                               | Obligation          | -132,880                          |         |                                       |
|   | ,             | -132,880                                | _                   |                                   | 0       | 0                                     |
| Total Obligated: Total Encumbered:            |               | 166,100                                 | Total:              | -132,880                          | 0       | 0                                     |
| Total Expended:                               |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:                        | 0             | 1/01/1984                               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                        |               | 170 17 100-4                            |                     |                                   |         |                                       |
| <u> </u>                                      |               | iskiyou County (590                     | 121                 |                                   |         |                                       |
| BRSOS-0093(011)                               | 3             | iskiyou County (550                     | , <u>,</u> ,        |                                   |         |                                       |
| PR001460                                      |               |   |                     |                                   |         |                                       |
| /   | /             | 1170-HBRR                               | Obligation          | -80,080                           |         |                                       |
| Total Obligated:                              | ,             | -80,080                                 | •                   | -80,080                           | 0       | 0                                     |
| Total Encumbered:                             |               | 100,100                                 | Total:              | -00,000                           | U       | U                                     |
| Total Expended:                               |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:                        | 0             | 1/01/1984                               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                        |               |   |                     |                                   |         |                                       |
|   |               | iskiyou County (590                     | )2)                 |                                   |         |                                       |
| BRSOS-0093(012)                               | •             | ioniyou oouniy (oo                      | · <b>-</b> /        |                                   |         |                                       |
| PR001461                                      |               |   |                     |                                   |         |                                       |
| 1   | /             | 1170-HBRR                               | Obligation          | -84,725                           |         |                                       |
| Total Obligated:                              |               | -84,725                                 | Total:              | -84,725                           | 0       | 0                                     |
| Total Encumbered:                             |               | 103,645                                 | rotal.              | -04,723                           | O       | O                                     |
| Total Expended:                               |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:                        | 0             | 1/01/1984                               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                        |               |   |                     |                                   |         |                                       |
|   |               | iskiyou County (590                     | )2)                 |                                   |         |                                       |
| BRSOS-0093(015)                               |               | , | •                   |                                   |         |                                       |
|   |               |   |                     |                                   |         |                                       |
| PR001462                                      |               |   |                     |                                   |         |                                       |
| 12/   | 25/1997       | 1170-HBRR                               | Obligation          | -367,466                          |         |                                       |
| Total Obligated:                              |               | -367,466                                | Total:              | -367,466                          | 0       | 0                                     |
| Total Encumbered:                             |               | 367,467                                 | i otal.             | ,                                 |         |                                       |
| Total Expended:                               |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:                        | 1             | 2/25/1997                               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                        | )             |   |                     |                                   |         |                                       |
|   | S             | iskiyou County (590                     | )2)                 |                                   |         |                                       |
|   |               |   |                     |                                   |         |                                       |
| BROS-0093(017)                                |               |   |                     |                                   |         |                                       |
| BROS-0093(017)<br>PR001088                    |               |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -8,000                | Total:              | -8,000                            | 0       | 0                                     |
| Total Encumbered:                                |               | 8,000                 | rotai.              | 0,000                             | ŭ       | ŭ                                     |
| Total Expended:                                  |               | 0                     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/09/1984            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                       |                     |                                   |         |                                       |
|  |               | Siskiyou County (59   | 02)                 |                                   |         |                                       |
| BROS-0093(018)                                   |               | olomy ou county (co   | <b></b> /           |                                   |         |                                       |
| PR001089   |               |                       |                     |                                   |         |                                       |
| 1 1100 1000                                      | 12/25/1997    | 1170-HBRR             | Obligation          | -441,691                          |         |                                       |
| Tatal Obligated                                  |               |                       | _                   |                                   | 0       | •                                     |
| Total Obligated:                                 |               | -441,691<br>441,691   | Total:              | -441,691                          | 0       | 0                                     |
| Total Encumbered:                                |               | 415,131               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 12/25/1997            |                     |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER F       |               | 12/23/1997            |                     |                                   |         |                                       |
|  |               | Siskiyou County (59   | 02)                 |                                   |         |                                       |
| BROS-0093(019)                                   |               |                       |                     |                                   |         |                                       |
| PR001090   |               |                       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR             | Obligation          | -214,458                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation          | -10,400                           |         |                                       |
| Total Obligated:                                 |               | -224,858              | Total:              | -224,858                          | 0       | 0                                     |
| Total Encumbered:                                |               | 224,858               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 224,858               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                     |                                   |         |                                       |
|  |               | Siskiyou County (59   | 02)                 |                                   |         |                                       |
| BROS-0093(020)<br>PR001091                       |               |                       |                     |                                   |         |                                       |
| PR001091   | 12/25/1997    | 1170-HBRR             | Obligation          | -70,928                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR             | •                   |                                   |         |                                       |
|  | 12/25/1997    |                       | Obligation          | -662,807                          | _       |                                       |
| Total Obligated:                                 |               | -733,735              | Total:              | -733,735                          | 0       | 0                                     |
| Total Encumbered:                                |               | 733,735               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 733,735<br>12/25/1997 |                     |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER F       |               | 12/23/199/            |                     |                                   |         |                                       |
| SI, FINAL VOUCHER                                | - VID         | Yreka City (5020)     |                     |                                   |         |                                       |
| BROS-0093(021)                                   |               | 110Ka Oity (0020)     |                     |                                   |         |                                       |
| PR001092   |               |                       |                     |                                   |         |                                       |
| . 1.001.002                                      | 12/25/1997    | 1170-HBRR             | Obligation          | -28,000                           |         |                                       |
|  | 12/25/1997    |                       |                     |                                   |         |                                       |
| Tatal Obligation                                 | 12/23/1997    |                       | Obligation          | -235,190                          | 2       | •                                     |
| Total Obligated:                                 |               | -263,190<br>263,101   | Total:              | -263,190                          | 0       | 0                                     |
| Total Encumbered:                                |               | 263,191               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 263,191               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | AID           |                       |                     |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date            | Code   | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|---|--------------------------|--|--------------------------|-----------------------------------|---------------|---------------------------------------|
| District 02   |                          |  |                          |                                   |               |                                       |
| MPO: Siskiyou Cou   | nty Transpo              | ortation Commission<br>Fort Jones (5040)     | n (6151)                 |                                   |               |                                       |
| BROS-0093(022)<br>PR001093  |                          |  |                          |                                   |               |                                       |
|   | 12/25/1997<br>12/25/1997 | 1170-HBRR<br>1140-HBRR                       | Obligation<br>Obligation | -33,115<br>-277,406               |               |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | PAID                     | -310,521<br>388,968<br>310,522<br>12/25/1997 | Total:                   | -310,521                          | 0             | 0                                     |
|   |                          | Siskiyou County (5                           | 902)                     |                                   |               |                                       |
| BROS-0093(024)<br>PR001095  |                          |  |                          |                                   |               |                                       |
|   | 12/25/1997               | 1170-HBRR                                    | Obligation               | -160,366                          |               |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:            |                          | -160,366<br>160,366<br>160,366<br>12/25/1997 | Total:                   | -160,366                          | 0             | 0                                     |
| 9I, FINAL VOUCHER F   | PAID                     |  |                          |                                   |               |                                       |
| BROS-0093(025)<br>PR001096  |                          | Siskiyou County (5:<br>HENLEY-HORNBRO        | 902)<br>DOK ROAD @ COTTO | NWOOD CREEK; E                    | BR. NO. 2C-57 |                                       |
|   | 11                       | 1140-HBRR                                    | Obligation               | -417,054                          |               |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F |                          | -417,054<br>417,054<br>417,054<br>09/30/1997 | Total:                   | -417,054                          | 0             | 0                                     |
| 9I, FINAL VOUCHER F   | AID                      | Siskiyou County (5                           | 902)                     |                                   |               |                                       |
| BROS-0093(028)<br>PR001097  |                          |  | K. RD. @ MOFFETT C       | K. BR. NO. 2C-93                  |               |                                       |
|   | 11                       | 1170-HBRR                                    | Obligation               | -26,019                           |               |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | PAID                     | -26,019<br>26,019<br>26,019<br>09/30/1997    | Total:                   | -26,019                           | 0             | 0                                     |
| 0., 1 1 0 0 0 2   | 7.11.5                   | Siskiyou County (5                           | 902)                     |                                   |               |                                       |
| BROS-0093(029)<br>PR001098  |                          |  | REEK RD. @ MOFFET        | T CREEK                           |               |                                       |
|   | 1 1                      | 1140-HBRR                                    | Obligation               | -190,053                          |               |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | MAID                     | -190,053<br>190,053<br>190,053<br>09/30/1997 | Total:                   | -190,053                          | 0             | 0                                     |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|-------------------------|-----------------------------------|----------------|---------------------------------------|
| District 02   |               |  |                         |                                   |                |                                       |
| MPO: Siskiyou Cou   | nty Transp    | ortation Commission  | n (6151)                |                                   |                |                                       |
| BRLO-5902(002)<br>02-451924<br>02HBRR95/96<br>PR000322  |               | Siskiyou County (5<br>Klamath River Bridge<br>Bridge Replacement | e on Walker Connectio   | n Rd Br#2C-080                    |                |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation              | -1,536,417                        |                |                                       |
|   | 03/24/2000    |  | Obligation              | 80,394                            |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F |               | -1,456,022<br>1,479,622<br>1,479,622<br>03/24/2000               | Total:                  | -1,456,022                        | 0              | 0                                     |
|   |               | Siskiyou County (5   | 902)                    |                                   |                |                                       |
| BRLO-5902(009)<br>02-452374<br>PR000324   |               | East Ellen Lane @ S  | •                       |                                   |                |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation              | -88,000                           |                |                                       |
|   | 11/20/2002    | 1170-HBRR  | Obligation              | 472                               | 472            |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I |               | -87,527<br>101,028<br>101,028<br>11/20/2002                      | Total:                  | -87,527                           | 472            | 0                                     |
| oi, i iio te voooneiti.   | 7.1.2         | Siskiyou County (5   | 902)                    |                                   |                |                                       |
| BRLO-5902(011)<br>02-452394   |               | On Ager-Beswick Ro<br>02C-0097                                   | pad from M.P. 6.8 to M. | P. 8.4, replacing bri             | idge @ Bogus C | reek, Bridge No.                      |
| 02SIS002<br>PR000326  |               | bridge replacement   | & road reconstruction   |                                   |                |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation              | -56,000                           |                |                                       |
|   | 07/08/1998    | 1170-HBRR  | Obligation              | -72,512                           |                |                                       |
|   | 04/19/1999    | 1170-HBRR  | Obligation              | -376,200                          |                |                                       |
|   | 07/01/1999    | 1170-HBRR  | Obligation              | -128,530                          |                |                                       |
|   | 07/28/2002    | 1170-HBRR  | Obligation              | 52,738                            |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F |               | -580,503<br>2,162,293<br>2,162,293<br>07/30/2002                 | Total:                  | -580,503                          | 0              | 0                                     |
|   |               | Siskiyou County (5   | 902)                    |                                   |                |                                       |
| BRLS-5902(013)<br>02-452714<br>PR000611   |               | Parks Crk Br # 2c-20   | =                       |                                   |                |                                       |
|   | 11            | 1180-HBRR  | Obligation              | -222,724                          |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | c<br>Code            | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|---------------------------------------|-----------------------------------|-----------------|---------------------------------------|
| Total Obligated:                                 |               | -222,724             | Total:                                | -222,724                          | 0               | 0                                     |
| Total Encumbered:                                |               | 222,724              | i Otal.                               | <i></i> ,,,                       | Ü               | · ·                                   |
| Total Expended:                                  |               | 222,724              |                                       |                                   |                 |                                       |
| Date of Last Activity:                           |               | 09/30/1997           |                                       |                                   |                 |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                      |                                       |                                   |                 |                                       |
|  |               | Siskiyou County (59  | 902)                                  |                                   |                 |                                       |
| BRLS-5902(014)                                   |               | Willow Crk Br # 2c-2 | · · · · · · · · · · · · · · · · · · · |                                   |                 |                                       |
| 02-452724  |               |                      |                                       |                                   |                 |                                       |
| PR000612   |               |                      |                                       |                                   |                 |                                       |
|  | 1 1           | 1180-HBRR            | Obligation                            | -230,651                          |                 |                                       |
| Total Obligated:                                 |               | -230,651             | Total:                                | -230,651                          | 0               | 0                                     |
| Total Encumbered:                                |               | 230,651              | i otai.                               |                                   |                 |                                       |
| Total Expended:                                  |               | 230,651              |                                       |                                   |                 |                                       |
| Date of Last Activity:                           |               | 09/30/1997           |                                       |                                   |                 |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                      |                                       |                                   |                 |                                       |
|  |               | Siskiyou County (59  | 902)                                  |                                   |                 |                                       |
| STPLX-5902(015)                                  |               |                      | ② Shasta River Br # 2C-0              | 35                                |                 |                                       |
| 02-452814  |               | Replace Bridge Rail  |                                       |                                   |                 |                                       |
| PR020053   |               |                      |                                       |                                   |                 |                                       |
|  | 1 1           | BRP0-HBRR            | Obligation                            | 29,651                            |                 |                                       |
|  | 1.1           | BRP0-HBRR            | Obligation                            | -38,504                           |                 |                                       |
|  | , ,<br>       | BRP0-HBRR            | Obligation                            | -29,651                           |                 |                                       |
|  | 1 1           |                      |                                       |                                   |                 |                                       |
|  | 1 1           | BRP0-HBRR            | Obligation                            | 0                                 | _               | _                                     |
| Total Obligated:                                 |               | -38,504              | Total:                                | -38,504                           | 0               | 0                                     |
| Total Encumbered:                                |               | 38,504               |                                       |                                   |                 |                                       |
| Total Expended:                                  |               | 38,504               |                                       |                                   |                 |                                       |
| Date of Last Activity:                           | A ID          | 04/19/1996           |                                       |                                   |                 |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                      |                                       |                                   |                 |                                       |
| DDI O 5000/040)                                  |               | Siskiyou County (59  |                                       | l en Dev Cenven                   | Dam Olaka Ci    | aldistanti O mai CVV                  |
| BRLO-5902(016)                                   |               |                      | #2C-252 on W.A. Barr Ro               | i. on Box Canyor                  | i Dam @ Lake Si | skiyou; 2 mi. Svv                     |
| 02-452824  |               | in Mt. Shasta City   |                                       |                                   |                 |                                       |
| 00001/40000                                      |               | Renab (E) bridge de  | ck & add ped. sidewalk                |                                   |                 |                                       |
| 0288VAR002                                       |               |                      |                                       |                                   |                 |                                       |
| PR000329   | 40/05/4007    | 4470 UDDD            | Oblimation                            | 450 440                           |                 |                                       |
|  | 12/25/1997    |                      | Obligation                            | -450,449                          |                 |                                       |
|  | 02/06/2002    |                      | Obligation                            | 31,147                            |                 |                                       |
| Total Obligated:                                 |               | -419,301             | Total:                                | -419,301                          | 0               | 0                                     |
| Total Encumbered:                                |               | 419,301              |                                       |                                   |                 |                                       |
| Total Expended:                                  |               | 419,301              |                                       |                                   |                 |                                       |
| Date of Last Activity:                           |               | 02/06/2002           |                                       |                                   |                 |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                      |                                       |                                   |                 |                                       |
|  |               | Siskiyou County (59  |                                       |                                   |                 |                                       |
| BRLS-5902(017)                                   |               |                      | o. Rd. A13 Br. No. 2C-43              |                                   |                 |                                       |
|  |               | REHAB/RAIL           |                                       |                                   |                 |                                       |
| 02-452774  |               | TALLIN ADVIOLE       |                                       |                                   |                 |                                       |
| 02-452774<br>PR000613                            |               | TELLING/TO TE        |                                       |                                   |                 |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date |  | Transaction<br>Type          | Federal Funds<br>Subject<br>to OA | OA Amnt      | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|------------------------------|-----------------------------------|--------------|---------------------------------------|
| Total Obligated:  |               | -136,915   | Total:                       | -136,915                          | 0            | 0                                     |
| Total Encumbered:   |               | 136,915  | i otai.                      | 100,010                           | ŭ            | J                                     |
| Total Expended:   |               | 136,915  |                              |                                   |              |                                       |
| Date of Last Activity:  |               | 09/30/1997   |                              |                                   |              |                                       |
| 9I, FINAL VOUCHER I   | PAID          |  |                              |                                   |              |                                       |
| BENSTPL-5902(02<br>02-918093<br>02NA ELNINO<br>PR000119                                       | 21)           | Siskiyou County (58<br>In Siskiyou County fo<br>Purchase Bailey Brid | or various federal aid ro    | utes - El Nino Prepa              | redness      |                                       |
|   | 12/31/1997    | BEN0-HBRR  | Obligation                   | -885                              |              |                                       |
|   | 12/31/1997    | BEN0-HBRR  | Obligation                   | -131,909                          |              |                                       |
|   | 10/27/1999    |  | Obligation                   | 450                               |              |                                       |
| Total Obligated:  |               | -132,343   | Total:                       | -132,343                          | 0            | 0                                     |
| Total Encumbered:   |               | 132,343  | · otan                       | ,                                 |              |                                       |
| Total Expended:   |               | 132,343  |                              |                                   |              |                                       |
| Date of Last Activity:  |               | 10/27/1999   |                              |                                   |              |                                       |
| 9I, FINAL VOUCHER I   | PAID          |  |                              |                                   |              |                                       |
| 02-918094<br>02NA ELNINO<br>PR000120  |               |  | Mtce. Yards-ConstFA          |                                   |              |                                       |
|   | 12/31/1997    |  | Obligation                   | -885                              |              |                                       |
|   | 12/31/1997    |  | Obligation                   | -158,468                          |              |                                       |
|   | 10/19/1999    | BEN0-HBRR  | Obligation                   | 11,396                            |              |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I |               | -147,956<br>147,957<br>147,957<br>10/19/1999                         | Total:                       | -147,956                          | 0            | 0                                     |
|   |               | Siskiyou County (59  | 902)                         |                                   |              |                                       |
| STPLX-5902(025)<br>02-918133<br>88VAR005A<br>PR052970   |               | In Siskiyou County -<br>Barrier Rail Replace                         | Quartz Valley Rd Sha<br>ment | ackleford Creek - Bri             | dge #02C0065 |                                       |
|   | 09/16/1998    | BRP0-HBRR  | Obligation                   | -8,853                            |              |                                       |
|   | 09/07/2001    | BRL0-HBRR  | Obligation                   | -39,085                           |              |                                       |
|   | 07/28/2002    | BRL0-HBRR  | Obligation                   | 16,006                            |              |                                       |
|   | 07/28/2002    | BRP0-HBRR  | Obligation                   | 1,089                             |              |                                       |
| Total Obligated:  |               | -30,841  | Total:                       | -30,841                           | 0            | 0                                     |
|   |               | 30,841   |                              |                                   |              |                                       |
| Total Encumbered:   |               |  |                              |                                   |              |                                       |
| _   |               | 30,841   |                              |                                   |              |                                       |
| Total Encumbered:   |               | 30,841<br>07/29/2002   |                              |                                   |              |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type          | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|------------------------------|-----------------------------------|---------|---------------------------------------|
| District 02   |               |  |                              |                                   |         |                                       |
| MPO: Siskiyou Cou                                     | nty Transpo   | ortation Commission  | (6151)                       |                                   |         |                                       |
|   |               | Siskiyou County (59  | •                            |                                   |         |                                       |
| STPLX-5902(026)<br>02-918134<br>88VAR005A<br>PR053405 |               | In Siskiyou County - (<br>Barrier Rail Replacer            | Quartz Valley Rd Sco<br>nent | ott River - Bridge #              | 02C0048 |                                       |
| FR053405  | 10/28/1998    | BRP0-HBRR  | Obligation                   | -8,853                            |         |                                       |
|   | 09/07/2001    | BRL0-HBRR  | Obligation                   | -70,623                           |         |                                       |
|   | 07/28/2002    | BRP0-HBRR  | Obligation                   | 2,898                             |         |                                       |
|   | 07/28/2002    | BRL0-HBRR  | Obligation                   | 29,644                            |         |                                       |
| Total Obligated:                                      | 0112012002    | -46,933  | _                            | -46,933                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 46,933   | Total:                       | -40,933                           | U       | U                                     |
| Total Expended:                                       |               | 46,933   |                              |                                   |         |                                       |
| Date of Last Activity:                                |               | 07/29/2002   |                              |                                   |         |                                       |
| 9I, FINAL VOUCHER I                                   |               |  |                              |                                   |         |                                       |
|   |               | Siskiyou County (59  | 002)                         |                                   |         |                                       |
| BRRS-V252(002)  |               |  | •                            |                                   |         |                                       |
|   |               |  |                              |                                   |         |                                       |
| PR001235  |               |  |                              |                                   |         |                                       |
|   | 1 1           | 1180-HBRR  | Obligation                   | -535,040                          |         |                                       |
|   | 1 1           | 1180-HBRR  | Obligation                   | 29,665                            |         |                                       |
| Total Obligated:                                      |               | -505,374   | Total:                       | -505,374                          | 0       | 0                                     |
| Total Encumbered:                                     |               | 505,375  |                              |                                   |         |                                       |
| Total Expended:                                       |               | 0  |                              |                                   |         |                                       |
| Date of Last Activity:                                |               | 02/29/1988   |                              |                                   |         |                                       |
| 9I, FINAL VOUCHER I                                   | PAID          |  |                              |                                   |         |                                       |
| BRRS-V254(001)<br>PR001236                            |               | Siskiyou County (59<br>ON OLD HIGHWAY 9                    | 99 AT PARKS CREEK            | BRIDGE NO. 2C-2                   | 202.    |                                       |
|   | 1 1           | 1180-HBRR  | Obligation                   | -34,890                           |         |                                       |
| Total Obligated:                                      |               | -34,890  | Total:                       | -34,890                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 34,891   | . 0.0                        | •                                 |         |                                       |
| Total Expended:                                       |               | 34,891   |                              |                                   |         |                                       |
| Date of Last Activity:                                |               | 09/30/1997   |                              |                                   |         |                                       |
| 9I, FINAL VOUCHER I                                   | PAID          |  |                              |                                   |         |                                       |
| BRRS-V254(002)  |               | Siskiyou County (59<br>: SAN PEDRO ST. TO<br>STREET LIGHTI | -                            |                                   |         |                                       |
| PR001237  |               | J  |                              |                                   |         |                                       |
|   | 1 1           | 1180-HBRR  | Obligation                   | -29,724                           |         |                                       |
| Total Obligated:                                      |               | -29,724  | Total:                       | -29,724                           | 0       | 0                                     |
| Total Encumbered:                                     |               | 29,725   | i Ulai.                      | 20,721                            | J       | 3                                     |
| Total Expended:                                       |               | 29,725   |                              |                                   |         |                                       |
| Date of Last Activity:                                |               | 03/10/1999   |                              |                                   |         |                                       |
| 9I, FINAL VOUCHER I                                   |               |  |                              |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID               | Trans<br>Date | Code                | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|-------------------------|-----------------------------------|---------|---------------------------------------|
| District 02  |               |                     |                         |                                   |         |                                       |
| MPO: Siskiyou County   |               |                     |                         |                                   |         |                                       |
|  |               | Siskiyou County (59 | 902)                    |                                   |         |                                       |
| BRRS-V256(001)   |               |                     |                         |                                   |         |                                       |
| PR001238   |               |                     | <b></b>                 |                                   |         |                                       |
| 1  |               | 1180-HBRR           | Obligation              | -641,833                          |         |                                       |
| 1  | /             | 1180-HBRR           | Obligation              | -20                               |         |                                       |
| Total Obligated:   |               | -641,853            | Total:                  | -641,853                          | 0       | 0                                     |
| Total Encumbered:  |               | 641,854             |                         |                                   |         |                                       |
| Total Expended:  |               | 33,054              |                         |                                   |         |                                       |
| Date of Last Activity:   | _             | 11/06/1990          |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL   |               |                     |                         |                                   |         |                                       |
| DDDC \/050/000\  |               | Siskiyou County (59 | 902)                    |                                   |         |                                       |
| BRRS-V256(002)   |               |                     |                         |                                   |         |                                       |
| PR001239   | ,             | 4400 11000          | 01.11                   | 4 400 000                         |         |                                       |
| 1  | 1             | 1180-HBRR           | Obligation              | -1,192,000                        |         |                                       |
| Total Obligated:   |               | -1,192,000          | Total:                  | -1,192,000                        | 0       | 0                                     |
| Total Encumbered:  |               | 1,234,377           |                         |                                   |         |                                       |
| Total Expended:  |               | 377                 |                         |                                   |         |                                       |
| Date of Last Activity:   |               | 07/27/1992          |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL   |               | 0:-1:               | 200                     |                                   |         |                                       |
| DDDC \/256(002\  |               | Siskiyou County (59 | 902)                    |                                   |         |                                       |
| BRRS-V256(003)   |               |                     |                         |                                   |         |                                       |
| PR001240   |               |                     |                         |                                   |         |                                       |
| / 11001240   | ,             | 1180-HBRR           | Obligation              | -37,600                           |         |                                       |
| 1  | -             | 1180-HBRR           | Obligation              | -280,389                          |         |                                       |
|  | 1             |                     | _                       |                                   | 0       | 0                                     |
| Total Obligated:<br>Total Encumbered:                          |               | -317,989<br>317,989 | Total:                  | -317,989                          | 0       | 0                                     |
| Total Expended:  |               | 317,989             |                         |                                   |         |                                       |
| Date of Last Activity:   |               | 01/26/1989          |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   | )             | 01/20/1000          |                         |                                   |         |                                       |
| 0,, 1, 11, 12, 1, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, |               | Siskiyou County (5  | 2021                    |                                   |         |                                       |
| BRRS-V256(004)   |               | Siskiyou County (3. | 502)                    |                                   |         |                                       |
| PR001241   |               |                     |                         |                                   |         |                                       |
| / /  | 1             | 1180-HBRR           | Obligation              | -42,846                           |         |                                       |
| Total Obligated:   | ,             | -42,846             | _                       | -42,846                           | 0       | 0                                     |
| Total Encumbered:  |               | -42,846<br>42,846   | Total:                  | <del>-4</del> ∠,040               | U       | U                                     |
| Total Expended:  |               | 42,846              |                         |                                   |         |                                       |
| Date of Last Activity:   |               | 08/01/1999          |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   | )             | 11.0                |                         |                                   |         |                                       |
|  |               | Siskiyou County (5  | 902)                    |                                   |         |                                       |
| BRRS-V258(001)<br>PR001242                                     |               |                     | v Creek; Br. No. 2C-146 |                                   |         |                                       |
| /  | /             | 1180-HBRR           | Obligation              | -188,860                          |         |                                       |
| ,  | •             | TIOUTIDIAN          | Obligation              | 100,000                           |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code             | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------|---------------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -188,860         | Total:                                | -188,860                          | 0       | 0                                     |
| Total Encumbered:                                |               | 188,860          |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 188,860          |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997       |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           | )             |                  |                                       |                                   |         |                                       |
|  |               | Siskiyou Count   | y (5902)                              |                                   |         |                                       |
| BRRS-V271(001)                                   |               |                  |                                       |                                   |         |                                       |
| PR001245   |               |                  |                                       |                                   |         |                                       |
| 1  | /             | 1180-HBRR        | Obligation                            | -285,360                          |         |                                       |
| 1  | /             | 1180-HBRR        | Obligation                            | 2,796                             |         |                                       |
| Total Obligated:                                 |               | -282,563         | Total:                                | -282,563                          | 0       | 0                                     |
| Total Encumbered:                                |               | 353,204          | i otali                               | ·                                 |         |                                       |
| Total Expended:                                  |               | 0                |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/16/1991       |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           | )             |                  |                                       |                                   |         |                                       |
|  |               | Siskiyou Count   | y (5902)                              |                                   |         |                                       |
| BRRS-V271(002)                                   |               | •                | • • •                                 |                                   |         |                                       |
| PR001246   |               |                  |                                       |                                   |         |                                       |
| 1  | /             | 1180-HBRR        | Obligation                            | -263,428                          |         |                                       |
| Total Obligated:                                 |               | -263,428         | Total:                                | -263,428                          | 0       | 0                                     |
| Total Encumbered:                                |               | 289,527          |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 16,529           |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997       |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           | )             |                  |                                       |                                   |         |                                       |
|  |               |                  | Total Obligations                     | -11,664,285                       | 472     | 0                                     |
| Sis  | kiyou Co      | unty Transport   | ation Commission<br>Balance:          | -11,664,285                       | 472     | 0                                     |
|  |               | (Includes price) | or FFY carry over.)<br>Amount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|--------------------------|-----------------------------------|---------|---------------------------------------|
| District 02                                      |               |                      |                          |                                   |         |                                       |
| MPO: Tehama County T                             | ransportati   | on Commission        | (6152)                   |                                   |         |                                       |
| · · · · · · · · · · · · · · · · · · ·            |               | nama County (59      |                          |                                   |         |                                       |
| BRSOS-0103(003)<br>PR001475                      |               |                      |                          |                                   |         |                                       |
| 1.1  | 1             | 170-HBRR             | Obligation               | -526,400                          |         |                                       |
| 1 1  | 1             | 170-HBRR             | Obligation               | 18,622                            |         |                                       |
| Total Obligated:                                 | -             | 507,777              | Total:                   | -507,777                          | 0       | 0                                     |
| Total Encumbered:                                |               | 634,721              |                          |                                   |         |                                       |
| Total Expended:                                  |               | 0                    |                          |                                   |         |                                       |
| Date of Last Activity:                           | 08/           | 16/1991              |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                      |                          |                                   |         |                                       |
| DDCOC 0403/040\                                  | Teh           | nama County (59      | 008)                     |                                   |         |                                       |
| BRSOS-0103(010)<br>PR001476                      |               |                      |                          |                                   |         |                                       |
| / /  | 1             | 170-HBRR             | Obligation               | -324,000                          |         |                                       |
| 1 1  |               | 170-HBRR             | Obligation               | 4,335                             |         |                                       |
| Total Obligated:                                 |               | 319,664              | _                        |                                   | 0       | 0                                     |
| Total Obligated: Total Encumbered:               |               | 420,152              | Total:                   | -319,664                          | U       | U                                     |
| Total Expended:                                  |               | 0                    |                          |                                   |         |                                       |
| Date of Last Activity:                           | 06/           | 09/1987              |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                      |                          |                                   |         |                                       |
|  | Teh           | nama County (59      | 008)                     |                                   |         |                                       |
| BROS-0103(011)                                   |               |                      |                          |                                   |         |                                       |
| PR001139   |               |                      |                          |                                   |         |                                       |
| 1 1  | 1             | 170-HBRR             | Obligation               | -179,280                          |         |                                       |
| Total Obligated:                                 |               | 179,280              | Total:                   | -179,280                          | 0       | 0                                     |
| Total Encumbered:                                |               | 240,066              |                          |                                   |         |                                       |
| Total Expended:                                  | 00            | 12,880<br>04/1993    |                          |                                   |         |                                       |
| Date of Last Activity:                           | 02/           | 04/1993              |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           | Tak           | County (F0           | 100\                     |                                   |         |                                       |
| BROS-0103(014)                                   | ier           | nama County (59      | 108)                     |                                   |         |                                       |
|  |               |                      |                          |                                   |         |                                       |
| PR001140   |               |                      |                          |                                   |         |                                       |
| 1 1  | 1             | 170-HBRR             | Obligation               | -144,710                          |         |                                       |
| 1 1  |               | 170-HBRR             | Obligation               | -4,463                            |         |                                       |
| Total Obligated:                                 |               | 149,173              | Total:                   | -149,173                          | 0       | 0                                     |
| Total Encumbered:                                |               | 183,251              | i otai.                  |                                   |         |                                       |
| Total Expended:                                  |               | 5,064                |                          |                                   |         |                                       |
| Date of Last Activity:                           | 01/           | 17/2001              |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                      |                          |                                   |         |                                       |
|  | Teh           | nama County (59      | 008)                     |                                   |         |                                       |
| BROS-0103(016)                                   |               |                      |                          |                                   |         |                                       |
| PR001142   |               | .===                 | <b></b>                  |                                   |         |                                       |
| 1 1  |               | 170-HBRR<br>170-HBRR | Obligation<br>Obligation | -48,000<br>-401,550               |         |                                       |
| 1 1  |               |                      |                          |                                   |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code             | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -449,550         | Total:              | -449,550                          | 0       | 0                                     |
| Total Encumbered:                                |               | 459,516          | i otai.             | 110,000                           | ŭ       | ŭ                                     |
| Total Expended:                                  |               | 409,698          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/08/1992       |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                  |                     |                                   |         |                                       |
|  |               | Tehama County (5 | 5908)               |                                   |         |                                       |
| BROS-0103(017)                                   |               | Tomama county (  | ,                   |                                   |         |                                       |
| PR001143   |               |                  |                     |                                   |         |                                       |
|  | 11            | 1170-HBRR        | Obligation          | -10,000                           |         |                                       |
|  | 11            | 1140-HBRR        | Obligation          | -98,400                           |         |                                       |
|  |               |                  | -                   |                                   |         |                                       |
|  | 1 1           | 1170-HBRR        | Obligation          | 238                               |         |                                       |
|  | 1 1           | 1140-HBRR        | Obligation          | -1,038                            |         |                                       |
| Total Obligated:                                 |               | -109,200         | Total:              | -109,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 147,283          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 136,483          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/02/1989       |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                  |                     |                                   |         |                                       |
|  |               | Tehama County (5 | 5908)               |                                   |         |                                       |
| BROS-0103(019)                                   |               |                  |                     |                                   |         |                                       |
| PR001144   |               |                  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR        | Obligation          | -270,968                          |         |                                       |
| Total Obligated:                                 |               | -270,968         | Total:              | -270,968                          | 0       | 0                                     |
| Total Encumbered:                                |               | 326,469          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 309,421          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997       |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                  |                     |                                   |         |                                       |
|  |               | Tehama County (5 | 5908)               |                                   |         |                                       |
| BROS-0103(020)                                   |               | , , ,            | ,                   |                                   |         |                                       |
| PR001145   |               |                  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR        | Obligation          | -192,440                          |         |                                       |
| Total Obligated:                                 |               | -192,440         | _                   | -192,440                          | 0       | 0                                     |
| Total Encumbered:                                |               | 192,439          | Total:              | 192,770                           | U       | U                                     |
| Total Expended:                                  |               | 192,439          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997       |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                  |                     |                                   |         |                                       |
| JI, I IIIAL TOUGHLINE                            |               | Corning (E464)   |                     |                                   |         |                                       |
| BROS-0103(021)                                   |               | Corning (5161)   | T BURCH CREEK. BR.  | NO 8C-226                         |         |                                       |
| PR001146   |               | TOOMENS AVE. A   | I DONOH ONEEN. DR.  | 140.00-220                        |         |                                       |
| FRUU1140   | 40/05/400=    | 4440 UDDD        | Obliner             | 004.005                           |         |                                       |
|  | 12/25/1997    |                  | Obligation          | -224,325                          |         |                                       |
|  | 12/25/1997    |                  | Obligation          | -19,958                           |         |                                       |
| Total Obligated:                                 |               | -244,283         | Total:              | -244,283                          | 0       | 0                                     |
| Total Encumbered:                                |               | 244,283          |                     |                                   |         |                                       |
| Total Expended:                                  |               | 244,283          |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997       |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                  |                     |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| District 02                                      |               |                          |                       |                                   |         |                                       |
| MPO: Tehama Cour                                 | nty Transpo   | rtation Commission       | (6152)                |                                   |         |                                       |
|  |               | Tehama County (59        |                       |                                   |         |                                       |
| BROS-0103(022)                                   |               |                          |                       |                                   |         |                                       |
| PR001147   |               |                          |                       |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation            | -25,600                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                | Obligation            | -263,451                          |         |                                       |
| Total Obligated:                                 |               | -289,051                 | Total:                | -289,051                          | 0       | 0                                     |
| Total Encumbered:                                |               | 289,051                  |                       |                                   |         |                                       |
| Total Expended:                                  |               | 289,051                  |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997               |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                          |                       |                                   |         |                                       |
|  |               | <b>Tehama County (59</b> | =                     |                                   |         |                                       |
| BROS-0103(025)                                   |               | Truckee Ave. at Nort     | h Fork of McClure Cre | ek, Br. No. 8C-182                |         |                                       |
| PR001149   |               |                          |                       |                                   |         |                                       |
|  | 12/25/1997    |                          | Obligation            | -191,054                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation            | -17,797                           |         |                                       |
| Total Obligated:                                 |               | -208,851                 | Total:                | -208,851                          | 0       | 0                                     |
| Total Encumbered:                                |               | 257,332                  |                       |                                   |         |                                       |
| Total Expended:                                  |               | 257,332                  |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997               |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                          |                       |                                   |         |                                       |
| DD00 0400(000)                                   |               | Tehama County (59        | =                     |                                   |         |                                       |
| BROS-0103(026)                                   |               | ILLINOIS AVE. AT J       | EWETT CREEK; BR. I    | NO. 8C-35                         |         |                                       |
| PR001150   | 40/05/4007    | 4440 LIDDD               | Object to the second  | 400.000                           |         |                                       |
|  | 12/25/1997    |                          | Obligation            | -189,280                          |         |                                       |
| Total Obligated:                                 |               | -189,280                 | Total:                | -189,280                          | 0       | 0                                     |
| Total Encumbered:                                |               | 231,815                  |                       |                                   |         |                                       |
| Total Expended: Date of Last Activity:           |               | 231,815<br>12/25/1997    |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | חואס          | 12/23/1997               |                       |                                   |         |                                       |
| 31, I IIVAL VOOCIILIK I                          | AID           | Tohomo County (50        | 00)                   |                                   |         |                                       |
| BROS-0103(027)                                   |               | Tehama County (59        | uoj                   |                                   |         |                                       |
| PR001151   |               |                          |                       |                                   |         |                                       |
| 11001101   | 12/25/1997    | 1170-HBRR                | Obligation            | -536,387                          |         |                                       |
|  | 12/25/1997    |                          | Obligation            | -2,181,418                        |         |                                       |
| Total Obligated:                                 | 1212011331    | -2,717,805               | •                     | -2,717,805                        | 0       | 0                                     |
| Total Encumbered:                                |               | 2,780,813                | Total:                | -2,111,000                        | U       | U                                     |
| Total Expended:                                  |               | 2,720,813                |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/23/1998               |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                          |                       |                                   |         |                                       |
| , : : : : : : : : : : : : : : : : : : :          |               | Tehama County (59        | 08)                   |                                   |         |                                       |
| BROS-0103(028)                                   |               |                          | N WOODSON AVE., E     | BR. NO. 8C-243                    |         |                                       |
|  |               | Replace Bridge           | ,                     |                                   |         |                                       |
| PR001152   |               |                          |                       |                                   |         |                                       |
|  | 1 1           | 1170-HBRR                | Obligation            | -48,946                           |         |                                       |
|  |               |                          | J                     | -,                                |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-------------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -48,946               | Total:                  | -48,946                           | 0        | 0                                     |
| Total Encumbered:                                |               | 53,778                | i Otai.                 | 10,010                            | ŭ        | Ü                                     |
| Total Expended:                                  |               | 53,778                |                         |                                   |          |                                       |
| Date of Last Activity:                           |               | 06/23/1999            |                         |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              |               |                       |                         |                                   |          |                                       |
|  |               | Corning (5161)        |                         |                                   |          |                                       |
| BRLO-5161(001)                                   |               | •                     | g - Corona Ave @ Kopta  | a Slough - Bridge #               | 08C-0219 |                                       |
| 02-453134  |               | BRIDGE REHABILIT      | TATION                  |                                   |          |                                       |
| 88VAR002<br>PR000311                             |               |                       |                         |                                   |          |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation              | -69,120                           |          |                                       |
|  | 04/07/1998    | 1170-HBRR             | Obligation              | -421,312                          |          |                                       |
|  | 04/28/1998    | 1170-HBRR             | Obligation              | 245,216                           |          |                                       |
|  | 01/20/1999    | 1170-HBRR             | Obligation              | -32,752                           |          |                                       |
|  | 03/16/2000    |                       | Obligation              | 2,051                             |          |                                       |
| Total Obligated:                                 |               | -275,916              | Total:                  | -275,916                          | 0        | 0                                     |
| Total Encumbered:                                |               | 275,916               | i otai.                 | ,                                 | -        | _                                     |
| Total Expended:                                  |               | 275,916               |                         |                                   |          |                                       |
| Date of Last Activity:                           |               | 03/16/2000            |                         |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                         |                                   |          |                                       |
| BRLS-CRP-5908(0<br>PR000694                      | 002)          | Tehama County (59     | 08)                     |                                   |          |                                       |
| 11000004   | 1 1           | 1180-HBRR             | Obligation              | -494,400                          |          |                                       |
|  | 1 1           | W320-                 | Obligation              | 101,100                           |          | -103,454                              |
| Total Obligated:                                 |               | -597,854              | _                       | -494,400                          | 0        | -103,454                              |
| Total Encumbered:                                |               | 738,827               | Total:                  | -494,400                          | U        | -103,434                              |
| Total Expended:                                  |               | 738,827               |                         |                                   |          |                                       |
| Date of Last Activity:                           |               | 09/30/1997            |                         |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              |               |                       |                         |                                   |          |                                       |
|  |               | Tehama County (59     | 08)                     |                                   |          |                                       |
| STPLX-5908(005)                                  |               |                       | n Elder Bridge No. 8C-1 | 113 on 99W                        |          |                                       |
| 02-452274  |               | Install Bridge & Appr | oach Rails              |                                   |          |                                       |
| 02TEH004<br>PR020060                             |               |                       |                         |                                   |          |                                       |
|  | 1 1           | BRP0-HBRR             | Obligation              | 70,249                            |          |                                       |
|  | 1 1           | BRP0-HBRR             | Obligation              | -79,721                           |          |                                       |
|  | 07/16/1999    | BRP0-HBRR             | Obligation              | -62,557                           |          |                                       |
|  | 1 1           | BRP0-HBRR             | Obligation              | -70,249                           |          |                                       |
|  | 07/28/1999    | BRP0-HBRR             | Obligation              | 70,249                            |          |                                       |
|  | 03/30/2000    |                       | Obligation              | 0                                 |          |                                       |
| Total Obligated:                                 |               | -72,028               | Total:                  | -72,028                           | 0        | 0                                     |
| Total Encumbered:                                |               | 72,029                | i Otal.                 | . 2,020                           | Ü        | J                                     |
| Total Expended:                                  |               | 72,029                |                         |                                   |          |                                       |
| Date of Last Activity:                           |               | 03/30/2000            |                         |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              |               |                       |                         |                                   |          |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency | Trans       |                        | Transaction                    | Federal Funds<br>Subject |         | Federal Funds<br>Not Subject |
|-------------------------------------|-------------|------------------------|--------------------------------|--------------------------|---------|------------------------------|
| EA/TIP ID                           | Date        | Code                   | Туре                           | to OA                    | OA Amnt | to OA                        |
| District 02                         |             |                        |                                |                          |         |                              |
| IPO: Tehama Cour                    | nty Transpo | rtation Commission     |                                |                          |         |                              |
| 0=0.1/ =000/000                     |             | Tehama County (59      | •                              |                          |         |                              |
| STPLX-5908(006)                     |             |                        | n Elder Creek Bridge o         | n San Benito Aven        | ue      |                              |
| 02-452284<br>02TEH004               |             | Install bridge & appro | oach rails                     |                          |         |                              |
| PR020061                            |             |                        |                                |                          |         |                              |
| 11020001                            | 1 1         | BRP0-HBRR              | Obligation                     | 80,786                   |         |                              |
|                                     | 11          | BRP0-HBRR              | Obligation                     | -90,701                  |         |                              |
|                                     | 07/16/1999  | BRP0-HBRR              | Obligation                     | -59,616                  |         |                              |
|                                     | //          | BRP0-HBRR              | Obligation                     | -80,786                  |         |                              |
|                                     | 07/28/1999  | BRP0-HBRR              | Obligation                     | 80,786                   |         |                              |
|                                     | 03/30/2000  | BRP0-HBRR              | Obligation                     | 5                        |         |                              |
| Total Obligated:                    | 03/30/2000  | -69,525                | •                              |                          | 0       | 0                            |
| Total Obligated: Total Encumbered:  |             | -69,525<br>69,526      | Total:                         | -69,525                  | 0       | U                            |
| Total Expended:                     |             | 69,526                 |                                |                          |         |                              |
| Date of Last Activity:              |             | 03/30/2000             |                                |                          |         |                              |
| 9I, FINAL VOUCHER F                 | PAID        |                        |                                |                          |         |                              |
|                                     |             | Tehama County (59      | 08)                            |                          |         |                              |
| STPLX-5908(008)                     |             | In Tehama County or    | n Truckee Creek Bridge         | e No. 8C-112 on 99       | 9W      |                              |
| 02-452464                           |             | Install bridge & appro | each rails                     |                          |         |                              |
| 02TEH001                            |             |                        |                                |                          |         |                              |
| PR020062                            |             |                        |                                |                          |         |                              |
|                                     | 1 1         | BRP0-HBRR              | Obligation                     | 25,561                   |         |                              |
|                                     | 1 1         | BRP0-HBRR              | Obligation                     | -27,951                  |         |                              |
|                                     | 07/16/1999  | BRP0-HBRR              | Obligation                     | -19,228                  |         |                              |
|                                     | 1 1         | BRP0-HBRR              | Obligation                     | -25,561                  |         |                              |
|                                     | 07/28/1999  | BRP0-HBRR              | Obligation                     | 25,561                   |         |                              |
|                                     | 03/30/2000  | BRP0-HBRR              | Obligation                     | 11                       |         |                              |
| Total Obligated:                    |             | -21,606                | Total:                         | -21,606                  | 0       | 0                            |
| Total Encumbered:                   |             | 21,607                 |                                |                          |         |                              |
| Total Expended:                     |             | 21,607                 |                                |                          |         |                              |
| Date of Last Activity:              | NAID        | 03/30/2000             |                                |                          |         |                              |
| 9I, FINAL VOUCHER F                 | AID         | Tahama Causty (50      | 00)                            |                          |         |                              |
| STPLX-5908(009)                     |             | Tehama County (59      | บิช)<br>Ige on Hwy. 99W - Brid | Ige #8C-117              |         |                              |
| 02-452474                           |             | Install bridge & appro | -                              | ige #00-117              |         |                              |
| 0288-VAR002                         |             | motali bridge d appre  | adii Tano                      |                          |         |                              |
| PR020063                            |             |                        |                                |                          |         |                              |
|                                     | 1 1         | BRP0-HBRR              | Obligation                     | 136,043                  |         |                              |
|                                     | 1 1         | BRP0-HBRR              | Obligation                     | -143,568                 |         |                              |
|                                     | 1 1         | BRP0-HBRR              | Obligation                     | -136,043                 |         |                              |
|                                     | 04/11/2001  | BRP0-HBRR              | Obligation                     | -39,957                  |         |                              |
| Total Obligated:                    |             | -183,525               | Total:                         | -183,525                 | 0       | 0                            |
| Total Encumbered:                   |             | 183,525                | i Otai.                        | . 55,525                 | J       | 3                            |
| Total Expended:                     |             | 183,525                |                                |                          |         |                              |
| Date of Last Activity:              |             | 02/27/2002             |                                |                          |         |                              |
| 9I, FINAL VOUCHER F                 | PAID        |                        |                                |                          |         |                              |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| District 02                                      |               |                          | <del></del>           |                                   |         |                                       |
|  | nty Transpo   | rtation Commission       | (6152)                |                                   |         |                                       |
|  |               | Tehama County (59        | •                     |                                   |         |                                       |
| BRLO-5908(012)                                   |               | Woodson Ave @ Jev        | vett Creek Br # 08C-0 | 243                               |         |                                       |
| 02-452874  |               | Replace Bridge Rail      |                       |                                   |         |                                       |
| PR000362   |               |                          |                       |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation            | -307,771                          |         |                                       |
|  | 06/28/1999    | 1170-HBRR                | Obligation            | 12,801                            |         |                                       |
| Total Obligated:                                 |               | -294,969                 | Total:                | -294,969                          | 0       | 0                                     |
| Total Encumbered:                                |               | 294,970                  |                       |                                   |         |                                       |
| Total Expended:                                  |               | 294,970                  |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/09/2002               |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                          |                       |                                   |         |                                       |
|  |               | Tehama County (59        | 08)                   |                                   |         |                                       |
| BRLO-5908(014)                                   |               | Mary Ave @ Jewett        | =                     |                                   |         |                                       |
| 02-453024  |               | REPLACE BRIDGE           |                       |                                   |         |                                       |
| 02453024   |               |                          |                       |                                   |         |                                       |
| PR000363   |               |                          |                       |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation            | -205,600                          |         |                                       |
|  | 07/26/1999    | 1170-HBRR                | Obligation            | 2,300                             |         |                                       |
|  | 01/05/2000    | 1170-HBRR                | Obligation            | -8,910                            |         |                                       |
|  | 11/21/2000    | 1170-HBRR                | Obligation            | 0                                 |         |                                       |
| Total Obligated:                                 |               | -212,209                 | Total:                | -212,209                          | 0       | 0                                     |
| Total Encumbered:                                |               | 212,210                  | i Otal.               | 212,200                           | Ü       | ŭ                                     |
| Total Expended:                                  |               | 212,210                  |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/21/2000               |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                          |                       |                                   |         |                                       |
| •  |               | Tehama County (59        | 08)                   |                                   |         |                                       |
| STPLX-5908(016)                                  |               |                          | 99W @ Moore Creek -   | Bridge #8C-0121                   |         |                                       |
| 02-918050  |               | Bridge Rail Replacer     | _                     | · ·                               |         |                                       |
| 02VAR005A  |               |                          |                       |                                   |         |                                       |
| PR020064   |               |                          |                       |                                   |         |                                       |
|  | 1 1           | BRP0-HBRR                | Obligation            | -4,426                            |         |                                       |
|  | 07/30/1999    | BRP0-HBRR                | Obligation            | -4,427                            |         |                                       |
|  | 12/13/2000    | BRP0-HBRR                | Obligation            | 88                                |         |                                       |
| Total Obligated:                                 |               | -8,764                   | _                     | -8,764                            | 0       | 0                                     |
| Total Encumbered:                                |               | 8,764                    | Total:                | -0,704                            | U       | U                                     |
| Total Expended:                                  |               | 8,764                    |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/13/2000               |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                          |                       |                                   |         |                                       |
|  |               | Tehama County (59        | 08)                   |                                   |         |                                       |
| STPLX-5908(017)                                  |               |                          | 99 West at Sour Grass | Creek - Bridge #8C-               | 0122    |                                       |
| 02-918051  |               | Bridge Rail Replacer     |                       |                                   |         |                                       |
| 02VAR005A  |               | 0 1                      |                       |                                   |         |                                       |
| PR020065   |               |                          |                       |                                   |         |                                       |
|  | 1 1           | BRP0-HBRR                | Obligation            | -4,426                            |         |                                       |
|  | 07/30/1999    | BRP0-HBRR                | Obligation            | -4,427                            |         |                                       |
|  | 12/13/2000    | BRP0-HBRR                | Obligation            | 88                                |         |                                       |
|  | 1211312000    | חויו ה-ווחו/גע           | Obligation            | 00                                |         |                                       |
| Note: All pageting                               | valuos ere s  | liability against bala   | 200                   |                                   |         |                                       |
| -  |               | a liability against bala |                       | 04/04/0000                        |         | D F4                                  |
| Office of Local Prog                             | rams istp_    | JI.IIX                   | 17:54:59              | 04/21/2003                        |         | Page 54                               |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code  | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt           | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|-------------------------|-----------------------------------|-------------------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I |               | -8,764<br>8,764<br>8,764<br>12/13/2000                            | Total:                  | -8,764                            | 0                 | 0                                     |
| STPLZ-5908(018)<br>02-453894<br>0288-VAR003<br>PR020294                                       |               | Tehama County (590<br>In Tehama County @<br>Seismic Safety Retrof | various locations -(7 b | oridges) Bridge #'s               | 008, 009, 029, 03 | 31, 043, 141, 239                     |
|   | 1 1           | BMS0-Seismic  | Obligation              | -45,150                           |                   |                                       |
|   | 04/19/1999    | BMD0-Seismic  | Obligation              | -546,297                          |                   |                                       |
|   | 04/19/1999    | BMB0-Seismic  | Obligation              | -236,032                          |                   |                                       |
|   | 04/28/1999    |   | Obligation              | 141                               |                   |                                       |
|   | 12/08/2000    | BMB0-Seismic  | Obligation              | 16,820                            |                   |                                       |
|   | 12/08/2000    |   | Obligation              | 141,089                           |                   |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:            |               | -669,428<br>831,219<br>831,219<br>12/08/2000                      | Total:                  | -669,428                          | 0                 | 0                                     |
| 9I, FINAL VOUCHER I   | PAID          |   |                         |                                   |                   |                                       |
| BENSTPL-5908(02<br>02-918096<br>02NA ELNINO<br>PR000124                                       | 22)           | Tehama County (590<br>In Tehama County @<br>Stockpile RSP-Const/  | Corning Maintenance     | Yard - El Nino Pre                | paredness         |                                       |
|   | 12/31/1997    | BEN0-HBRR   | Obligation              | -885                              |                   |                                       |
|   | 01/31/1998    | BEN0-HBRR   | Obligation              | -24,234                           |                   |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I |               | -25,119<br>25,119<br>25,119<br>01/22/1999                         | Total:                  | -25,119                           | 0                 | 0                                     |
|   |               | Tehama County (590  | 18)                     |                                   |                   |                                       |
| BENSTPL-5908(02<br>02-918097  | 23)           |   | Aramayo Way @ Sac.      | . Riv. Br. (8C-80) 8              | k South Ave. @ Sa | ac. Riv. Br. (8C-06)                  |
| 02NA ELNINO<br>PR000125   |               |   |                         |                                   |                   |                                       |
|   | 12/31/1997    | BEN0-HBRR   | Obligation              | -885                              |                   |                                       |
|   | 01/31/1998    | BEN0-HBRR   | Obligation              | -12,393                           |                   |                                       |
|   | 02/28/1998    | BEN0-HBRR   | Obligation              | -6,640                            |                   |                                       |
|   | 12/21/1998    | BEN0-HBRR   | Obligation              | 3,796                             |                   |                                       |
|   | 12/21/1990    |   | •                       |                                   |                   |                                       |
| Total Obligated:  |               | -16,121   | Total:                  | -16,121                           | 0                 | 0                                     |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:            |               |   | _                       | -16,121                           | 0                 | 0                                     |

Note: All negative values are a liability against balances.

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| lesponsible Agency<br>A/TIP ID         | Trans<br>Date | Code                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02                            |               |                         |                     |                                   |         |                                       |
| IPO: Tehama Count                      | y Transpo     | ortation Commission (61 | 52)                 |                                   |         |                                       |
| DDDC \/200/004\                        |               | Tehama County (5908)    |                     |                                   |         |                                       |
| BRRS-V308(001)                         |               |                         |                     |                                   |         |                                       |
| PR001248                               |               |                         |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR               | Obligation          | -93,280                           |         |                                       |
| Total Obligated:                       |               | -93,280                 | Total:              | -93,280                           | 0       | 0                                     |
| Total Encumbered:                      |               | 116,600                 |                     |                                   |         |                                       |
| Total Expended:                        |               | 0                       |                     |                                   |         |                                       |
| Date of Last Activity:                 |               | 08/16/1991              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                   | AID           | T-1(5000)               |                     |                                   |         |                                       |
| BRRS-Y617(001)                         |               | Tehama County (5908)    |                     |                                   |         |                                       |
| PR001316                               |               |                         |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR               | Obligation          | -112,000                          |         |                                       |
|  | <br>          | 1180-HBRR               | Obligation          | 14,281                            |         |                                       |
| Total Obligated:                       |               | -97,718                 | Total:              | -97,718                           | 0       | 0                                     |
| Total Encumbered:                      |               | 122,148                 | างเลเ.              | 07,710                            | O .     | O                                     |
| Total Expended:                        |               | 0                       |                     |                                   |         |                                       |
| Date of Last Activity:                 |               | 10/01/1985              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                   | ND.           |                         |                     |                                   |         |                                       |
|  |               | Tehama County (5908)    |                     |                                   |         |                                       |
| BRRS-Y617(003)                         |               |                         |                     |                                   |         |                                       |
| PR001317                               |               |                         |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR               | Obligation          | -151,200                          |         |                                       |
| Total Obligated:                       |               | -151,200                | Total:              | -151,200                          | 0       | 0                                     |
| Total Encumbered:                      |               | 225,534                 |                     |                                   |         |                                       |
| Total Expended: Date of Last Activity: |               | 1,173<br>10/05/1994     |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                   | ND.           | 10/03/1994              |                     |                                   |         |                                       |
| OI, I HAL VOUCHER PA                   |               | Tehama County (5908)    |                     |                                   |         |                                       |
| BRRS-Y617(005)                         |               | Tonama County (0000)    |                     |                                   |         |                                       |
| PR001318                               |               |                         |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR               | Obligation          | -10,838                           |         |                                       |
| Total Obligated:                       |               | -10,838                 | Total:              | -10,838                           | 0       | 0                                     |
| Total Encumbered:                      |               | 10,839                  | i otal.             | ,                                 | J       | 3                                     |
| Total Expended:                        |               | 10,839                  |                     |                                   |         |                                       |
| Date of Last Activity:                 |               | 09/30/1997              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                   | AID           |                         |                     |                                   |         |                                       |
|  |               | Tehama County (5908)    |                     |                                   |         |                                       |
| BRRS-Y617(006)                         |               |                         |                     |                                   |         |                                       |
| PR001319                               |               |                         | <b></b>             |                                   |         |                                       |
|  | / /           | 1180-HBRR               | Obligation          | -18,400                           |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date Code        | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------------------|----------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 | -18,400                   | Total:               | -18,400                           | 0       | 0                                     |
| Total Encumbered:                                | 18,401                    |                      |                                   |         |                                       |
| Total Expended:                                  | 18,401                    |                      |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1997                |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                           |                      |                                   |         |                                       |
|  | Tehama County (59         | 08)                  |                                   |         |                                       |
| BRRS-RS-Y617(007)                                |                           |                      |                                   |         |                                       |
| PR001223   |                           |                      |                                   |         |                                       |
| 11   | 0750-                     | Obligation           |                                   |         | -82,256                               |
| 1 1  | 1180-HBRR                 | Obligation           | -357,706                          |         |                                       |
| Total Obligated:                                 | -439,963                  | Total:               | -357,706                          | 0       | -82,256                               |
| Total Encumbered:                                | 449,935                   | i otali.             | ·                                 |         |                                       |
| Total Expended:                                  | 449,935                   |                      |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1997                |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                           |                      |                                   |         |                                       |
|  | Tehama County (59         | 08)                  |                                   |         |                                       |
| BRRS-M-Y617(008)                                 | •                         | on Paskenta Road; Br | . No. 8C-348                      |         |                                       |
| 02-450834  | 3                         | •                    |                                   |         |                                       |
| PR001206   |                           |                      |                                   |         |                                       |
| 1.1  | 1180-HBRR                 | Obligation           | -51,522                           |         |                                       |
| 11   | W320-                     | Obligation           |                                   |         | -11,200                               |
| Total Obligated:                                 | -62,722                   | Total:               | -51,522                           | 0       | -11,200                               |
| Total Encumbered:                                | 73,163                    | rotal.               | 5.,5                              |         | ,                                     |
| Total Expended:                                  | 73,163                    |                      |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1997                |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                           |                      |                                   |         |                                       |
|  | Т                         | otal Obligations     | -9,009,317                        | 0       | -196,910                              |
|  |                           | <u> </u>             | 2,000,000                         |         | ,                                     |
| Teh  | ama County Transportation | Balance:             | -9,009,317                        | 0       | -196,910                              |
|  | (Includes prior FF        | "V \                 |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 02                                      |               |  |                     |                                   |         |                                       |
| MPO: Trinity County 1                            | -             | tion Commission (615<br>rinity County (5905) | 53)                 |                                   |         |                                       |
| BRSOS-0105(002)<br>PR001478                      |               |  |                     |                                   |         |                                       |
| 1  | 1             | 1140-HBRR                                    | Obligation          | -741,840                          |         |                                       |
| Total Obligated:                                 |               | -741,840                                     | Total:              | -741,840                          | 0       | 0                                     |
| Total Encumbered:                                |               | 927,300                                      |                     |                                   |         |                                       |
| Total Expended:                                  | _             | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/03/1986                                   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             |               |  |                     |                                   |         |                                       |
| BROS-0105(003)                                   | I             | rinity County (5905)                         |                     |                                   |         |                                       |
| PR001156   |               |  |                     |                                   |         |                                       |
|  | 2/25/1997     | 1170-HBRR                                    | Obligation          | -2,710                            |         |                                       |
| Total Obligated:                                 | -             | -2,710                                       | Total:              | -2,710                            | 0       | 0                                     |
| Total Encumbered:                                |               | 3,389  | i otai.             | _, •                              | -       | -                                     |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           | •             | 12/25/1997                                   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | ID            |  |                     |                                   |         |                                       |
|  | T             | rinity County (5905)                         |                     |                                   |         |                                       |
| BROS-0105(004)                                   |               |  |                     |                                   |         |                                       |
| PR001157   |               |  |                     |                                   |         |                                       |
| I  | 1             | 1140-HBRR                                    | Obligation          | -503,724                          |         |                                       |
| Total Obligated:                                 |               | -503,724                                     | Total:              | -503,724                          | 0       | 0                                     |
| Total Encumbered:                                |               | 760,030                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 760,030                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997                                   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             |               |  |                     |                                   |         |                                       |
| BROS-0105(005)                                   | Т             | rinity County (5905)                         |                     |                                   |         |                                       |
| PR001158   |               |  |                     |                                   |         |                                       |
|  | 1             | 1140-HBRR                                    | Obligation          | -315,807                          |         |                                       |
|  | ,             | -315,807                                     | _                   | -315,807                          | 0       | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | 423,178                                      | Total:              | -313,007                          | 0       | U                                     |
| Total Expended:                                  |               | 423,178                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | (             | 09/30/1997                                   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             |               |  |                     |                                   |         |                                       |
|  |               | rinity County (5905)                         |                     |                                   |         |                                       |
| BROS-0105(006)                                   | _             | , , , , , , , , ,                            |                     |                                   |         |                                       |
| PR001159   |               |  |                     |                                   |         |                                       |
| 12   | 2/25/1997     | 1140-HBRR                                    | Obligation          | -403,582                          |         |                                       |
| Total Obligated:                                 |               | -403,582                                     | Total:              | -403,582                          | 0       | 0                                     |
| Total Encumbered:                                |               | 828,192                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 828,192                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | •             | 12/25/1997                                   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | ID            |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                   | Trans<br>Date | Code   | Transaction<br>Type          | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|------------------------------|-----------------------------------|---------|---------------------------------------|
| District 02  |               |  |                              |                                   |         |                                       |
| MPO: Trinity Count   | y Transport   | ation Commission (6  | 153)                         |                                   |         |                                       |
|  |               | Trinity County (5905)  | )                            |                                   |         |                                       |
| BROS-0105(007)   |               |  |                              |                                   |         |                                       |
| PR001160   |               |  |                              |                                   |         |                                       |
|  | 1 1           | 1170-HBRR  | Obligation                   | -664,761                          |         |                                       |
| Total Obligated:   |               | -664,761   | Total:                       | -664,761                          | 0       | 0                                     |
| Total Encumbered:  |               | 831,436  |                              |                                   |         |                                       |
| Total Expended:  |               | 831,436  |                              |                                   |         |                                       |
| Date of Last Activity:   |               | 09/30/1997   |                              |                                   |         |                                       |
| 9I, FINAL VOUCHER I  | PAID          |  |                              |                                   |         |                                       |
|  |               | Trinity County (5905)  |                              |                                   |         |                                       |
| BROS-0105(008)   |               |  |                              |                                   |         |                                       |
| PR001161   |               |  |                              |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation                   | -16,800                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation                   | -23,200                           |         |                                       |
| Total Obligated:   |               | -40,000  | Total:                       | -40,000                           | 0       | 0                                     |
| Total Encumbered:  |               | 50,000   |                              |                                   |         |                                       |
| Total Expended:  |               | 50,000   |                              |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997   |                              |                                   |         |                                       |
| 9I, FINAL VOUCHER I  | PAID          |  |                              |                                   |         |                                       |
| BROS-0105(009)<br>02-451144<br>PR001162  |               | <b>Trinity County (5905)</b> Salyer Loop Rd. at Tri                    | )<br>inity River. Bridge No. | 5C-66.                            |         |                                       |
| 11001102   | 12/25/1997    | 1170-HBRR  | Obligation                   | -211,240                          |         |                                       |
|  | 03/28/1999    | 1170-HBRR  | Obligation                   | 39,500                            |         |                                       |
|  |               |  |                              | 39,300                            |         | 171 740                               |
|  | 04/13/1999    | CR10-  | Obligation                   |                                   |         | -171,740                              |
| T. (.   O. P   | 04/28/1999    | CR10-  | Obligation                   | 474 740                           | •       | 171,740                               |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity: |               | -171,740<br>200,000<br>200,000<br>04/28/1999                           | Total:                       | -171,740                          | 0       | 0                                     |
| 9I, FINAL VOUCHER I  | PAID          |  |                              |                                   |         |                                       |
| BROS-0105(010)   |               | <b>Trinity County (5905)</b> Powerhouse Road at Redeck existing bridge | Canyon Creek. Bridge         | e No. 5C-49.                      |         |                                       |
| PR001163   |               | reduction existing bridge  | •                            |                                   |         |                                       |
| 11001100   | 12/25/1997    | 1140-HBRR  | Obligation                   | -49,203                           |         |                                       |
|  | / /           | 1140-HBRR  | Obligation                   | -49,203<br>49,203                 |         |                                       |
|  |               |  |                              | 43,203                            |         | 4 100 760                             |
|  | 1 1           | 0420-  | Obligation                   | 40.000                            |         | -4,198,769                            |
|  | / /           | 1140-HBRR  | Obligation                   | -49,203                           | 40.000  |                                       |
|  | 10/28/2002    | 1140-HBRR  | Obligation                   | 49,203                            | 49,203  |                                       |
|  | 1 1           | 0420-  | Obligation                   |                                   |         | 4,198,769                             |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt           | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|--|-----------------------------------|-------------------|---------------------------------------|
| Total Obligated:                                 |               | 0                    | Total:   | 0                                 | 49,203            | 0                                     |
| Total Encumbered:                                |               | 0                    | The total federal funds on   | this project from thi             | is program and MF | PO/RTPA are ZERO                      |
| Total Expended:                                  |               | 0                    | Total obligated amounts re   |                                   |                   |                                       |
| Date of Last Activity:                           |               | 10/28/2002           |  |                                   |                   |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    | EWED.                |  |                                   |                   |                                       |
|  |               | Trinity County (59   | 905)   |                                   |                   |                                       |
| BRLO-5905(001)<br>PR000343                       |               | Ramshorn Cr Br. #    | ¢SC-060  |                                   |                   |                                       |
|  | 12/25/1997    | 1170-HBRR            | Obligation   | -270,311                          |                   |                                       |
| Total Obligated:                                 |               | -270,311             | Total:   | -270,311                          | 0                 | 0                                     |
| Total Encumbered:                                |               | 337,889              | i otal.  | - , -                             |                   |                                       |
| Total Expended:                                  |               | 337,889              |  |                                   |                   |                                       |
| Date of Last Activity:                           |               | 12/25/1997           |  |                                   |                   |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                      |  |                                   |                   |                                       |
|  |               | Trinity County (59   | 905)   |                                   |                   |                                       |
| BRLO-5905(002)                                   |               |                      | Trinity River Br. #5C-006  | 6                                 |                   |                                       |
| 02-452834  |               | Bridge Replaceme     |  |                                   |                   |                                       |
| PR000344   |               |                      |  |                                   |                   |                                       |
|  | 12/25/1997    | 1170-HBRR            | Obligation   | -2,758,552                        |                   |                                       |
|  | 11/03/1999    | 1170-HBRR            | Obligation   | 113,516                           |                   |                                       |
| Total Obligated:                                 |               | -2,645,035           | Total:   | -2,645,035                        | 0                 | 0                                     |
| Total Encumbered:                                |               | 3,307,708            | TOlai.   | -2,040,000                        | O                 | O                                     |
| Total Expended:                                  |               | 3,307,708            |  |                                   |                   |                                       |
| Date of Last Activity:                           |               | 11/03/1999           |  |                                   |                   |                                       |
| 9I, FINAL VOUCHER F                              | ΔΙΠ           | 11/00/1000           |  |                                   |                   |                                       |
| oi, i iive voooneiti                             | AID           | Trinity County (59   | 205)   |                                   |                   |                                       |
| STPLX-5905(005)                                  |               | East Fork Rd., No.   |  |                                   |                   |                                       |
| 02-452264  |               | Last Fork Ra., No.   | , <b>72</b> i  |                                   |                   |                                       |
| 88VAR002   |               |                      |  |                                   |                   |                                       |
| PR020054   |               |                      |  |                                   |                   |                                       |
| 111020004  | 1 1           | 0BK0-                | Obligation   |                                   |                   | -51,524                               |
|  | 11            | 0BK0-                | Obligation   |                                   |                   | 51,524                                |
|  |               |                      |  | EC 226                            |                   | 31,324                                |
|  | //            | BRP0-HBRR            | Obligation   | -56,336                           |                   |                                       |
|  | 03/18/1999    | BRP0-HBRR            | Obligation   | 14,852                            |                   |                                       |
| Total Obligated:                                 |               | -41,483              | Total:   | -41,483                           | 0                 | 0                                     |
| Total Encumbered:                                |               | 41,483               |  |                                   |                   |                                       |
| Total Expended:                                  |               | 41,483               |  |                                   |                   |                                       |
| Date of Last Activity:                           |               | 03/18/1999           |  |                                   |                   |                                       |
| 9I, FINAL VOUCHER F                              | AID           | <b>T</b> 1 1 0 1 1=1 | 205)   |                                   |                   |                                       |
| QTDI E I D 5005/0/                               | 171           | Trinity County (59   | The state of the s | )) Historia Pr                    |                   |                                       |
| STPLE-LP-5905(00<br>02-452594                    | ( זו          |                      | D Lewiston (Br. No. 5C-32  | ) HISTORIC BL.                    |                   |                                       |
|  |               | Rehab./TEA Proje     | ct-cycle 2   |                                   |                   |                                       |
| 0288VAR005A                                      |               |                      |  |                                   |                   |                                       |
| PR018518   | 40/05/4007    | 00D0 TE 4            | Obline   | F00 077                           |                   |                                       |
|  | 12/25/1997    | 33B0-TEA             | Obligation   | -523,377                          |                   |                                       |
|  | 08/26/1998    | 33B0-TEA             | Obligation   | 154,560                           |                   |                                       |
|  |               |                      |  |                                   |                   |                                       |
|  | 08/26/1998    | 33D0-RSTP            | Obligation   | -691,711                          |                   |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date  | Code  | Transaction<br>Type                         | STP/DSB/CMAQ<br>Subject<br>to OA       | OA Amnt         | MA<br>Not Subject<br>to OA |
|---|--|---|---|--|-----------------|----------------------------|
| District 02   |  |   |   |  |                 |                            |
| MPO: Trinity County   | y Transport  | ation Commission (6   | 153)  |  |                 |                            |
| STPLE-LP-5905(00  | 07)  | Trinity County (5905<br>In Trinity County @ L<br>Rehab./TEA Project-0 | ewiston (Br. No. 5C-                        | 32) Historic Br.                       |                 |                            |
| 0288VAR005A<br>PR018518   |  |   |   |  |                 |                            |
|   | 02/28/2002<br>02/28/2002<br>11/30/1997<br>08/28/1998 | 33D0-RSTP<br>BPT0-HBRR  | Obligation Obligation Obligation Obligation | -643,767<br>643,767<br>-691,658<br>-53 |                 |                            |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:                                      | 02/28/2002   | -1,012,584<br>1,012,585<br>1,012,585                                  | Obligation<br>Total:                        | 47,943<br>-1,012,584                   | 0               | 0                          |
| Date of Last Activity:  |  | 02/28/2002  |   |  |                 |                            |
| 9I, FINAL VOUCHER F   | PAID   |   |   |  |                 |                            |
| STPLZ-5905(012)<br>02-453944<br>0288-VAR003<br>PR020289                                       |  | Trinity County (5905<br>In Trinity County @ R<br>Seismic Safety Retro | tuth-Zenia Rd. on Lit                       | tle Van Duzen River (E                 | Bridge #5C-0099 | ))                         |
|   | 1 1  | BMS0-Seismic  | Obligation                                  | -7,303                                 |                 |                            |
|   | 11/25/1998   | BMS0-Seismic  | Obligation                                  | -33,363                                |                 |                            |
|   | 06/28/1999   | BMS0-Seismic  | Obligation                                  | -11,317                                |                 |                            |
|   | 03/05/2002   | BMS0-Seismic  | Obligation                                  | 5,028                                  |                 |                            |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | PAID   | -46,954<br>53,037<br>53,037<br>03/05/2002                             | Total:                                      | -46,954                                | 0               | 0                          |
| BENSTPL-5905(01<br>02-918091<br>02NA ELNINO<br>PR000121                                       | 4)   | Trinity County (5905<br>In Trinity County @ V<br>Stockpile RSP @ Mtd  | arious Locations - E                        | I Nino Preparedness                    |                 |                            |
|   | 12/31/1997   | BEN0-HBRR   | Obligation                                  | -885                                   |                 |                            |
|   | 12/31/1997   | BEN0-HBRR   | Obligation                                  | -114,203                               |                 |                            |
|   | 01/13/1999   |   | Obligation                                  | -115,088                               |                 |                            |
|   | 01/28/1999   |   | Obligation                                  | 115,088                                |                 |                            |
| Total Obligated: Total Encumbered:  |  | -115,088<br>115,088   | Total:                                      | -115,088                               | 0               | 0                          |
| Total Expended:<br>Date of Last Activity:   |  | 115,088<br>115,088<br>01/28/1999                                      |   |  |                 |                            |
| 9I, FINAL VOUCHER F   | PAID   |   |   |  |                 |                            |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans       | Code                      | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|-------------|---------------------------|-----------------------------------|-----------------------------------|----------|---------------------------------------|
| District 02                                      |             |                           |                                   |                                   |          |                                       |
| MPO: Trinity Count                               | y Transport | ation Commission          | (6153)                            |                                   |          |                                       |
|  |             | <b>Trinity County (59</b> | 05)                               |                                   |          |                                       |
| BENSTPL-5905(0°                                  | 15)         | In Trinity County - 1     | for various federal aid ro        | outes - El Nino Prepa             | aredness |                                       |
| 02-918095<br>02NA ELNINO                         |             | Purchase Bailey Bi        | ridge-FA                          |                                   |          |                                       |
| PR000122   | 12/31/1997  | BEN0-HBRR                 | Obligation                        | -885                              |          |                                       |
|  | 12/31/1997  | BEN0-HBRR                 | Obligation                        | -52,232                           |          |                                       |
|  | 12/21/1998  | BEN0-HBRR                 | Obligation                        | 1,616                             |          |                                       |
| Total Obligated:                                 |             | -51,500                   | Total:                            | -51,500                           | 0        | 0                                     |
| Total Encumbered:                                |             | 51,500                    | i otal.                           | , , , , , ,                       |          |                                       |
| Total Expended:                                  |             | 51,500                    |                                   |                                   |          |                                       |
| Date of Last Activity:                           |             | 12/21/1998                |                                   |                                   |          |                                       |
| 9I, FINAL VOUCHER I                              |             |                           |                                   |                                   |          |                                       |
|  |             |                           | Total Obligations                 | -7,027,124                        | 49,203   | 0                                     |
|  | Trinity Co  | ounty Transportati        | on Commission<br>Balance:         | -7,027,124                        | 49,203   | 0                                     |
|  |             | (Includes prior Am        | FFY carry over.)<br>nount Loaned: | 0                                 | 0        | 0                                     |
|  |             |                           |                                   |                                   |          |                                       |
|  |             |                           | 02 Balance:                       | -41,927,447                       | 116,288  | -196,910                              |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03                                      |               |                          |                     |                                   |         |                                       |
| MPO: Sacramento A                                | rea Counci    | I of Governments (6      | 6085)               |                                   |         |                                       |
|  |               | Sacramento Count         |                     |                                   |         |                                       |
| BRSOS-0067(008)                                  |               | •                        | ,                   |                                   |         |                                       |
| PR001424   |               |                          |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation          | -580,917                          |         |                                       |
| Total Obligated:                                 |               | -580,917                 | Total:              | -580,917                          | 0       | 0                                     |
| Total Encumbered:                                |               | 580,918                  | rotal.              | , .                               |         |                                       |
| Total Expended:                                  |               | 0                        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                          |                     |                                   |         |                                       |
|  |               | Sacramento County        | y (5924)            |                                   |         |                                       |
| BRSOS-0067(012)                                  |               |                          |                     |                                   |         |                                       |
| PR001425   |               |                          | _                   |                                   |         |                                       |
|  | / /           | 1140-HBRR                | Obligation          | -141,600                          |         |                                       |
|  | 1 1           | 1140-HBRR                | Obligation          | 18,551                            |         |                                       |
| Total Obligated:                                 |               | -123,048                 | Total:              | -123,048                          | 0       | 0                                     |
| Total Encumbered:                                |               | 122,848                  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/15/1992               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                          |                     |                                   |         |                                       |
|  |               | Sacramento County        | y (5924)            |                                   |         |                                       |
| BRSOS-0067(016)<br>PR001426                      |               |                          |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR                | Obligation          | -16,400                           |         |                                       |
| Total Obligated:                                 |               | -16,400                  | · ·                 | -16,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 329,454                  | Total:              | -10,400                           | U       | U                                     |
| Total Expended:                                  |               | 0                        |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/28/1992               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | ΛID           | 12/20/1992               |                     |                                   |         |                                       |
| 91, FINAL VOUCHER F                              |               | Sacramento County        | v (5024)            |                                   |         |                                       |
| BRSOS-0067(017)                                  |               | Sacramento Count         | y (3924)            |                                   |         |                                       |
|  |               |                          |                     |                                   |         |                                       |
| PR001427   |               |                          |                     |                                   |         |                                       |
|  | 11            | 1170-HBRR                | Obligation          | -128,000                          |         |                                       |
|  | 1 1           | 1140-HBRR                | Obligation          | -25,261                           |         |                                       |
|  | 1 1           | 1170-HBRR                | Obligation          | 21,600                            |         |                                       |
| Total Obligate to                                | , ,           | -131,661                 | -                   |                                   | 0       | 0                                     |
| Total Obligated:                                 |               |                          | Total:              | -131,661                          | 0       | 0                                     |
| Total Encumbered:                                |               | 131,662<br>0             |                     |                                   |         |                                       |
| Total Expended: Date of Last Activity:           |               | 09/30/1997               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | ΔID           | 09/30/1997               |                     |                                   |         |                                       |
| OI, I HAL YOUGHER FA                             |               | Sacramento Count         | v (5924)            |                                   |         |                                       |
| BRSOS-0067(021)                                  |               | Jacramento County        | y (3324)            |                                   |         |                                       |
| PR001428   |               |                          |                     |                                   |         |                                       |
| 1 11001720                                       | 1 1           | 1140 UDDD                | Obligation          | 24 622                            |         |                                       |
|  |               | 1140-HBRR                | Obligation          | -31,622                           |         |                                       |
|  | 1 1           | 1170-HBRR                | Obligation          | -89,600                           |         |                                       |
| Note: All magatives                              | voluos ars    | liobility ogsisst k-l-   | vn.000              |                                   |         |                                       |
|  |               | a liability against bala |                     | 04/04/0000                        |         | D                                     |
| Office of Local Progra                           | arns rstp_3   | 51.11X                   | 17:54:59            | 04/21/2003                        |         | Page 63                               |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code              | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------|-------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -121,222          | Total:                  | -121,222                          | 0       | 0                                     |
| Total Encumbered:                                |               | 121,222           |                         |                                   |         |                                       |
| Total Expended:                                  |               | 0                 |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997        |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                   |                         |                                   |         |                                       |
|  |               | Sacramento Count  | y (5924)                |                                   |         |                                       |
| BRSOS-0067(023)                                  | )             |                   | •                       |                                   |         |                                       |
| PR001429   |               |                   |                         |                                   |         |                                       |
|  | 1 1           | 1140-HBRR         | Obligation              | -155,680                          |         |                                       |
|  | 1 1           | 1170-HBRR         | Obligation              | -168,000                          |         |                                       |
|  | 1 1           | 1170-HBRR         | Obligation              | 154,567                           |         |                                       |
|  | 11            | 1140-HBRR         | Obligation              | -34,586                           |         |                                       |
| Tatal Obligated                                  | 1 1           |                   | •                       | ,                                 | 0       | 0                                     |
| Total Obligated:                                 |               | -203,698          | Total:                  | -203,698                          | 0       | 0                                     |
| Total Encumbered:                                |               | 203,699           |                         |                                   |         |                                       |
| Total Expended:                                  |               | 203,699           |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/01/1988        |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                   |                         |                                   |         |                                       |
| DD00 0007(004)                                   |               | Sacramento Count  | y (5924)                |                                   |         |                                       |
| BROS-0067(024)                                   |               |                   |                         |                                   |         |                                       |
| PR001011   |               |                   |                         |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR         | Obligation              | -183,734                          |         |                                       |
| Total Obligated:                                 |               | -183,734          | Total:                  | -183,734                          | 0       | 0                                     |
| Total Encumbered:                                |               | 183,735           |                         |                                   |         |                                       |
| Total Expended:                                  |               | 183,735           |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997        |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                   |                         |                                   |         |                                       |
|  |               | Sacramento Count  | y (5924)                |                                   |         |                                       |
| BROS-0067(025)<br>PR001012                       |               | EAGLES NEST RD    | @ LAGUNA CK. BR. N      | O. 24C-331                        |         |                                       |
|  | 12/25/1997    | 1140-HBRR         | Obligation              | -25,599                           |         |                                       |
| Total Obligated:                                 |               | -25,599           | Total:                  | -25,599                           | 0       | 0                                     |
| Total Encumbered:                                |               | 25,600            | i Otal.                 | -,                                | -       | -                                     |
| Total Expended:                                  |               | 25,600            |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/02/1998        |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                   |                         |                                   |         |                                       |
|  |               | Sacramento Count  | y (5924)                |                                   |         |                                       |
| BROS-0067(026)                                   |               |                   | na Creek, Br. No. 24C-2 | 56                                |         |                                       |
| PR001013   |               | <b>5</b>          | •                       |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR         | Obligation              | -44,448                           |         |                                       |
| Total Obligated:                                 |               | -44,448           | •                       | -44,448                           | 0       | 0                                     |
| Total Encumbered:                                |               | -44,448<br>44,448 | Total:                  | <del>-44</del> , <del>44</del> 0  | U       | U                                     |
|  |               | 44,448            |                         |                                   |         |                                       |
| Total Expended:                                  |               | 12/25/1997        |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 1212311331        |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | AID           |                   |                         |                                   |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-------------------------|-----------------------------------|----------------|---------------------------------------|
| District 03                                      |               |                       |                         |                                   |                |                                       |
| MPO: Sacramento                                  | Area Counc    | il of Governments (6  | 6085)                   |                                   |                |                                       |
|  |               | Sacramento County     | •                       |                                   |                |                                       |
| BROS-0067(027)                                   |               |                       | TONE LAKE DRAIN, BE     | R. #24C-186                       |                |                                       |
| 03-924662  |               | REPLACE BRIDGE        | & APPROACHES            |                                   |                |                                       |
| PR001014   |               |                       |                         |                                   |                |                                       |
|  | 1 1           | 1140-HBRR             | Obligation              | -72,000                           |                |                                       |
|  | / /           | 1140-HBRR             | Obligation              | -72,000                           |                |                                       |
| Total Obligated:                                 |               | -144,000              | Total:                  | -144,000                          | 0              | 0                                     |
| Total Encumbered:                                |               | 144,000               |                         |                                   |                |                                       |
| Total Expended:                                  |               | 144,000               |                         |                                   |                |                                       |
| Date of Last Activity:                           |               | 03/14/1996            |                         |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                         |                                   |                |                                       |
|  |               | Sacramento County     |                         |                                   |                |                                       |
| BROS-0067(038)                                   |               | Kiefer Blvd. at Lagur | na Creek, Br. No. 24C-2 | 256                               |                |                                       |
|  |               |                       |                         |                                   |                |                                       |
| PR001015   |               |                       |                         |                                   |                |                                       |
|  | 1 1           | 1170-HBRR             | Obligation              | -235,287                          |                |                                       |
| Total Obligated:                                 |               | -235,287              | Total:                  | -235,287                          | 0              | 0                                     |
| Total Encumbered:                                |               | 235,287               |                         |                                   |                |                                       |
| Total Expended:                                  |               | 235,287               |                         |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997            |                         |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                         |                                   |                |                                       |
|  |               | Sacramento County     |                         |                                   |                |                                       |
| BROS-0067(041)                                   |               | CHEROKEE LANE A       | AT SKUNK CREEK BRI      | DGE NO. 24C-273                   | IN SACRAMEN    | TO COUNTY.                            |
| PR001016   |               |                       |                         |                                   |                |                                       |
|  | 1 1           | 1170-HBRR             | Obligation              | -21,467                           |                |                                       |
| Total Obligated:                                 |               | -21,467               | Total:                  | -21,467                           | 0              | 0                                     |
| Total Encumbered:                                |               | 21,467                |                         |                                   |                |                                       |
| Total Expended:                                  |               | 21,467                |                         |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997            |                         |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                         |                                   |                |                                       |
|  |               | Sacramento County     |                         |                                   |                |                                       |
| BROS-0067(042)                                   |               |                       | SS ROAD AT PASTURI      | E CREEK BRIDGE                    | NO. 24C-275 IN | I                                     |
|  |               | SACRAMENTO COL        | JNTY.                   |                                   |                |                                       |
| PR001017   |               |                       |                         |                                   |                |                                       |
|  | 1 1           | 1170-HBRR             | Obligation              | -24,902                           |                |                                       |
|  | 04/28/2002    | CR10-                 | Obligation              |                                   |                | -24,902                               |
|  | 04/28/2002    | CR10-                 | Obligation              |                                   |                | 24,902                                |
| Total Obligated:                                 |               | -24,902               | Total:                  | -24,902                           | 0              | 0                                     |
| Total Encumbered:                                |               | 24,902                |                         |                                   |                |                                       |
| Total Expended:                                  |               | 24,902                |                         |                                   |                |                                       |
| Date of Last Activity:                           |               | 04/28/2002            |                         |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                         |                                   |                |                                       |

Note: All negative values are a liability against balances.

Page

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                    | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------|---------------------------------------|-----------------------------------|---------|---------------------------------------|
| District 03                                      |               |                         | · · · · · · · · · · · · · · · · · · · |                                   |         |                                       |
| MPO: Sacramento A                                | Area Counci   | l of Governments (6     | 6085)                                 |                                   |         |                                       |
|  |               | Sutter County (591      | •                                     |                                   |         |                                       |
| BRSOS-0101(006)                                  |               |                         |                                       |                                   |         |                                       |
| PR001473   |               |                         |                                       |                                   |         |                                       |
|  | 11            | 1170-HBRR               | Obligation                            | -16,000                           |         |                                       |
|  | / /           | 1140-HBRR               | Obligation                            | -196,000                          |         |                                       |
|  | 1 1           | 1170-HBRR               | Obligation                            | 4,511                             |         |                                       |
|  | 12/25/1997    | 1140-HBRR               | Obligation                            | 758                               |         |                                       |
| Total Obligated                                  | 12/23/1997    |                         | _                                     |                                   | 0       | 0                                     |
| Total Obligated:                                 |               | -206,729                | Total:                                | -206,729                          | 0       | 0                                     |
| Total Encumbered:                                |               | 260,026<br>248,538      |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 12/25/1997              |                                       |                                   |         |                                       |
| Date of Last Activity:                           | DAID          | 12/23/1997              |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               | <b>.</b>                |                                       |                                   |         |                                       |
| DD000 0404/007                                   |               | Sutter County (591)     | •                                     | NEEK LD 100 00                    | 200     |                                       |
| BRSOS-0101(007)                                  |               | HUGHS RD. AT W.         | CHANNEL SUTTER CR                     | KEEK. DR. 18C-00                  | 136     |                                       |
| PR001474   |               |                         |                                       |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR               | Obligation                            | -59,816                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR               | Obligation                            | -443,558                          |         |                                       |
| Total Obligated:                                 |               | -503,374                | Total:                                | -503,374                          | 0       | 0                                     |
| Total Encumbered:                                |               | 630,294                 |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 406                     |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997              |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                         |                                       |                                   |         |                                       |
|  |               | Sutter County (591      | 8)                                    |                                   |         |                                       |
| BROS-0101(009)                                   |               | • (                     | ,                                     |                                   |         |                                       |
| PR001131   |               |                         |                                       |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR               | Obligation                            | -125,160                          |         |                                       |
| Total Obligated:                                 |               | -125,160                | Total:                                | -125,160                          | 0       | 0                                     |
| Total Encumbered:                                |               | 156,671                 | i Olai.                               | 120,100                           | O       | O                                     |
| Total Expended:                                  |               | 156,671                 |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997              |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                         |                                       |                                   |         |                                       |
| 0.,  |               | Sutter County (591      | 8/                                    |                                   |         |                                       |
| BROS-0101(010)                                   |               |                         | t Fork Snake River; Br.               | No. 18C-0085                      |         |                                       |
| PR001132   |               | 1 OWCII 1 TOUG AT 11 CS | t i oik oliake raver, bi.             | 140. 100 0000                     |         |                                       |
| 11001102   | 12/25/1997    | 1170-HBRR               | Obligation                            | _164 455                          |         |                                       |
| T. ( .   O.   )                                  | 12123/199/    |                         | Obligation                            | -164,455                          | •       | -                                     |
| Total Obligated:                                 |               | -164,455                | Total:                                | -164,455                          | 0       | 0                                     |
| Total Encumbered:                                |               | 208,106                 |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 208,106                 |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997              |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                         |                                       |                                   |         |                                       |
|  |               | Sutter County (591)     |                                       |                                   |         |                                       |
| BROS-0101(011)                                   |               | SANDERS ROAD A          | T SNAKE RIVER, BR.N                   | O. 18C-108                        |         |                                       |
| PR001133   |               |                         |                                       |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR               | Obligation                            | -16,800                           |         |                                       |

| District/MPO/<br>Responsible Agency       | Trans<br>Date | Code                                   | Transaction                             | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds Not Subject |
|---|---------------|--|---|-----------------------------------|-----------------|---------------------------|
| EA/TIP ID                                 | Date          |  | Туре                                    |                                   |                 | to OA                     |
| Total Obligated:                          |               | -16,800                                | Total:                                  | -16,800                           | 0               | 0                         |
| Total Encumbered:                         |               | 21,000                                 |   |                                   |                 |                           |
| Total Expended:                           |               | 21,000                                 |   |                                   |                 |                           |
| Date of Last Activity:                    |               | 12/25/1997                             |   |                                   |                 |                           |
| 9I, FINAL VOUCHER F                       | PAID          |  |   |                                   |                 |                           |
| BROS-0101(013)                            |               | Sutter County (591 EAST BUTTE RD. @    | <b>8)</b><br>DEAST INTERCEPTOR          | CANAL, BR. NO.                    | 18C-0096        |                           |
| PR001134                                  |               |  |   |                                   |                 |                           |
|   | 11            | 1170-HBRR                              | Obligation                              | -43,587                           |                 |                           |
| Total Obligated:                          |               | -43,587                                | Total:                                  | -43,587                           | 0               | 0                         |
| Total Encumbered:                         |               | 52,094                                 | . • • • • • • • • • • • • • • • • • • • | ,                                 |                 |                           |
| Total Expended:                           |               | 52,094                                 |   |                                   |                 |                           |
| Date of Last Activity:                    |               | 09/30/1997                             |   |                                   |                 |                           |
| 9I, FINAL VOUCHER F                       | PAID          |  |   |                                   |                 |                           |
|   |               | Sutter County (591                     | 8)                                      |                                   |                 |                           |
| BROS-0101(015)                            |               |  | EAST INTERCEPTOR (                      | CANAL BR NO 1                     | 8C-0095         |                           |
| PR001135                                  |               | 10111101111111121.00                   | 2,101 111211021 10111                   | ,,, B                             |                 |                           |
| 111001100                                 | 12/25/1997    | 1170-HBRR                              | Obligation                              | -24,639                           |                 |                           |
| Table Outs at all                         | 12/23/1997    |  | · ·                                     | •                                 | •               | •                         |
| Total Obligated:                          |               | -24,639                                | Total:                                  | -24,639                           | 0               | 0                         |
| Total Encumbered:                         |               | 28,173                                 |   |                                   |                 |                           |
| Total Expended:                           |               | 28,173                                 |   |                                   |                 |                           |
| Date of Last Activity:                    |               | 12/25/1997                             |   |                                   |                 |                           |
| 9I, FINAL VOUCHER F                       | PAID          |  |   |                                   |                 |                           |
| BROS-0101(016)<br>03-924353<br>03VAR10000 |               | Sutter County (591<br>FRANKLIN RD. @ E | <b>8)</b><br>E. CHANNEL SUTTER B        | YPASS, BR. NO.                    | 18C-0030        |                           |
| PR001136                                  |               |  |   |                                   |                 |                           |
|   | 12/25/1997    | 1170-HBRR                              | Obligation                              | -48,086                           |                 |                           |
|   | 03/31/1998    | 1170-HBRR                              | Obligation                              | 113                               |                 |                           |
| Total Obligated:                          |               | -47,972                                | Total:                                  | -47,972                           | 0               | 0                         |
| Total Encumbered:                         |               | 52,918                                 | i otal:                                 | 71,312                            | U               | U                         |
| Total Expended:                           |               | 52,918                                 |   |                                   |                 |                           |
| Date of Last Activity:                    |               | 03/31/1998                             |   |                                   |                 |                           |
| 9I, FINAL VOUCHER F                       | DAID          | 00/01/1000                             |   |                                   |                 |                           |
| 31, FINAL VOUCHER P                       | AID           | 0 11 0 1 1501                          | •                                       |                                   |                 |                           |
| BROS-0101(017)                            |               | Sutter County (591                     | <b>8)</b><br>AD AT WADSWORTH C          | ANAL DDIDOE N                     | O 10C 112 IN C  | LITTED COLINTY            |
| , ,                                       |               |  |   | ANAL BRIDGE N                     | U. 10U-112 IN 3 | OTTER COUNTY              |
| 03-924403                                 |               | BRIDGE REPLACE                         | IVIEN I                                 |                                   |                 |                           |
| PR001137                                  |               |  |   |                                   |                 |                           |
|   | 12/25/1997    | 1170-HBRR                              | Obligation                              | -40,486                           |                 |                           |
| Total Obligated:                          |               | -40,486                                | Total:                                  | -40,486                           | 0               | 0                         |
| Total Encumbered:                         |               | 45,714                                 |   |                                   |                 |                           |
| Total Expended:                           |               | 45,714                                 |   |                                   |                 |                           |
| Date of Last Activity:                    |               | 12/25/1997                             |   |                                   |                 |                           |
| 9I, FINAL VOUCHER F                       | ΡΔΙΠ          |  |   |                                   |                 |                           |

Note: All negative values are a liability against balances.

Page

| District/MPO/<br>Responsible Agency | Trans      |                                       | Transaction             | Federal Funds<br>Subject |          | Federal Funds<br>Not Subject |
|-------------------------------------|------------|---------------------------------------|-------------------------|--------------------------|----------|------------------------------|
| EA/TIP ID                           | Date       | Code                                  | Туре                    | to OA                    | OA Amnt  | to OA                        |
| istrict 03                          |            |                                       |                         |                          |          |                              |
| IPO: Sacramento A                   | Area Counc | il of Governments (6                  | -                       |                          |          |                              |
| BROS-0101(018)                      |            | SANDERS POAD AT                       | )<br>SNAKE RIVER BRIDO  | SE NO. 18C-108           |          |                              |
| 03-924443                           |            | SANDERS ROAD AT                       | SNAKE KIVEK BRIDG       | 3E NO. 100-100           |          |                              |
| PR001138                            |            |                                       |                         |                          |          |                              |
| 11001100                            | 1 1        | 1170-HBRR                             | Obligation              | -11,435                  |          |                              |
| Tatal Obligated                     | 1 1        |                                       | _                       |                          | 0        | 0                            |
| Total Obligated: Total Encumbered:  |            | -11,435<br>13,317                     | Total:                  | -11,435                  | 0        | 0                            |
| Total Expended:                     |            | 13,317                                |                         |                          |          |                              |
| Date of Last Activity:              |            | 09/30/1997                            |                         |                          |          |                              |
| 9I, FINAL VOUCHER I                 |            | 00/00/100/                            |                         |                          |          |                              |
| oi, i iitae voooneiti               | AID        | Yolo County (5922)                    |                         |                          |          |                              |
| BRSOS-0113(004)                     | )          | 10.0 County (0022)                    |                         |                          |          |                              |
|                                     |            |                                       |                         |                          |          |                              |
| PR001486                            |            |                                       |                         |                          |          |                              |
|                                     | 1 1        | 1170-HBRR                             | Obligation              | -40,000                  |          |                              |
|                                     | 11         | 1140-HBRR                             | Obligation              | -320,000                 |          |                              |
|                                     | 12/25/1997 | 1170-HBRR                             | Obligation              | 8,674                    |          |                              |
|                                     | 12/25/1997 | 1140-HBRR                             | Obligation              | 17,838                   |          |                              |
| Total Obligated:                    |            | -333,486                              | Total:                  | -333,486                 | 0        | 0                            |
| Total Encumbered:                   |            | 334,161                               | rotai.                  | ,                        |          |                              |
| Total Expended:                     |            | 0                                     |                         |                          |          |                              |
| Date of Last Activity:              |            | 12/25/1997                            |                         |                          |          |                              |
| 9I, FINAL VOUCHER F                 | PAID       |                                       |                         |                          |          |                              |
|                                     |            | Yolo County (5922)                    |                         |                          |          |                              |
| BROS-0113(005)                      |            | On County Road 93                     | at South Fork Willow SI | ough; Br. No.22C01       | 49       |                              |
| PR001174                            |            |                                       |                         |                          |          |                              |
|                                     | 12/25/1997 | 1170-HBRR                             | Obligation              | -143,673                 |          |                              |
| Total Obligated:                    |            | -143,673                              | Total:                  | -143,673                 | 0        | 0                            |
| Total Encumbered:                   |            | 180,329                               |                         |                          |          |                              |
| Total Expended:                     |            | 180,329                               |                         |                          |          |                              |
| Date of Last Activity:              |            | 12/25/1997                            |                         |                          |          |                              |
| 9I, FINAL VOUCHER F                 | PAID       |                                       |                         |                          |          |                              |
|                                     |            | Yolo County (5922)                    |                         |                          |          |                              |
| BROS-0113(008)                      |            | ON COUNTY ROAD                        | 89 @ COTTONWOOD         | SLOUGH BR. NO.           | 22C-0031 |                              |
| PR001175                            |            |                                       |                         |                          |          |                              |
|                                     | 12/25/1997 |                                       | Obligation              | -40,000                  |          |                              |
| Total Obligated:                    |            | -40,000                               | Total:                  | -40,000                  | 0        | 0                            |
| Total Encumbered:                   |            | 50,000                                |                         |                          |          |                              |
| Total Expended:                     |            | 50,000                                |                         |                          |          |                              |
| Date of Last Activity:              |            | 12/25/1997                            |                         |                          |          |                              |
| 9I, FINAL VOUCHER F                 | PAID       | · · · · · · · · · · · · · · · · · · · |                         |                          |          |                              |
| DD000 0445(000)                     |            | Yolo County (5922)                    |                         |                          |          |                              |
| BRSOS-0115(003)                     | 1          |                                       |                         |                          |          |                              |
| PR001487                            |            | 4470 LIDDD                            | Obligation              | 204.000                  |          |                              |
|                                     | 1 1        | 1170-HBRR                             | Obligation              | -291,200                 |          |                              |
|                                     | 1 1        | 1170-HBRR                             | Obligation              | 36,122                   |          |                              |
| Note: All                           | volues === | a liability against but               | 2000                    |                          |          |                              |
|                                     |            | a liability against balaı             |                         | 04/04/0000               |          | D 60                         |
| Office of Local Prog                | rams rstp_ | SI.IIX                                | 17:55:00                | 04/21/2003               |          | Page 68                      |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                 | Trans<br>Date | Code                          | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:   |               | -255,077                      | -                   | -255,077                          | 0       | 0                                     |
| Total Encumbered:  |               | 312,090                       | Total:              | -233,011                          | U       | U                                     |
| Total Expended:  |               | 0                             |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/22/1990                    |                     |                                   |         |                                       |
|  | AID           | 01/22/1990                    |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F  | AID           |                               |                     |                                   |         |                                       |
| DD000 0445(004)  |               | Yuba County (5916)            | OUEZ OK DD 400 4    | ••                                |         |                                       |
| BRSOS-0115(004)  |               | LAPROTE RD AT NAT             | CHEZ CK. BR. 16C-   | 09                                |         |                                       |
| PR001488   |               |                               |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                     | Obligation          | -683,365                          |         |                                       |
| Total Obligated:   |               | -683,365                      | Total:              | -683,365                          | 0       | 0                                     |
| Total Encumbered:  |               | 859,825                       |                     |                                   |         |                                       |
| Total Expended:  |               | 36,431                        |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/25/1997                    |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F  | AID           |                               |                     |                                   |         |                                       |
| ,  |               | Yuba County (5916)            |                     |                                   |         |                                       |
| BRSOS-0115(005)  |               | Table County (0310)           |                     |                                   |         |                                       |
| PR001489   |               |                               |                     |                                   |         |                                       |
| 1 1100 1403  |               | 1170 UDDD                     | Obligation          | 4 000                             |         |                                       |
|  | 1 1           | 1170-HBRR                     | Obligation          | -4,368                            |         |                                       |
| Total Obligated:   |               | -4,368                        | Total:              | -4,368                            | 0       | 0                                     |
| Total Encumbered:  |               | 5,461                         |                     |                                   |         |                                       |
| Total Expended:  |               | 0                             |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/30/1997                    |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F  | AID           |                               |                     |                                   |         |                                       |
|  |               | Yuba County (5916)            |                     |                                   |         |                                       |
| BRSOS-0115(006)  |               | •                             |                     |                                   |         |                                       |
| PR001490   |               |                               |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR                     | Obligation          | -100,000                          |         |                                       |
| Total Obligated:   |               | -100,000                      | _                   | -100,000                          | 0       | 0                                     |
| Total Encumbered:  |               | 108,107                       | Total:              | -100,000                          | U       | U                                     |
|  |               | 0                             |                     |                                   |         |                                       |
| Total Expended:  |               | 02/21/1992                    |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 02/21/1992                    |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F  | AID           |                               |                     |                                   |         |                                       |
|  |               | Yuba County (5916)            |                     |                                   |         |                                       |
| BRSOS-0115(007)  |               |                               |                     |                                   |         |                                       |
|  |               |                               |                     |                                   |         |                                       |
| PR001491   |               |                               |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR                     | Obligation          | -170,720                          |         |                                       |
|  | 1 1           | 1170-HBRR                     | Obligation          | 8,617                             |         |                                       |
| Total Obligated:   |               | -162,102                      | Total:              | -162,102                          | 0       | 0                                     |
| Total Encumbered:  |               | 202,628                       | i otai.             | ·, · •-                           | •       | J                                     |
|  |               | 0                             |                     |                                   |         |                                       |
| Total Expended:  |               | 04/13/1992                    |                     |                                   |         |                                       |
| Total Expended: Date of Last Activity:                           |               |                               |                     |                                   |         |                                       |
| Date of Last Activity:   | AID           |                               |                     |                                   |         |                                       |
| · ·  | AID           | Vulne County (FO40)           |                     |                                   |         |                                       |
| Date of Last Activity:<br>9I, FINAL VOUCHER F                    | AID           | Yuba County (5916)            |                     |                                   |         |                                       |
| Date of Last Activity:<br>9I, FINAL VOUCHER F<br>BRSOS-0115(008) | AID           | Yuba County (5916)            |                     |                                   |         |                                       |
| Date of Last Activity:<br>9I, FINAL VOUCHER F                    |               |                               |                     |                                   |         |                                       |
| Date of Last Activity:<br>9I, FINAL VOUCHER F<br>BRSOS-0115(008) | / /           | Yuba County (5916)  1170-HBRR | Obligation          | -55,440                           |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date |                        | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -49,430                | Total:                | -49,430                           | 0       | 0                                     |
| Total Encumbered:                                |               | 61,788                 | i otali.              | ,                                 |         |                                       |
| Total Expended:                                  |               | 0                      |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/13/1992             |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                        |                       |                                   |         |                                       |
|  |               | Yuba County (5916)     |                       |                                   |         |                                       |
| BRSOS-0115(009)<br>PR001493                      |               | ,                      |                       |                                   |         |                                       |
|  | 1 1           | 1170-HBRR              | Obligation            | -322,400                          |         |                                       |
|  | 1 1           | 1170-HBRR              | Obligation            | 54,907                            |         |                                       |
| Total Obligated:                                 |               | -267,492               |                       | -267,492                          | 0       | 0                                     |
| Total Encumbered:                                |               | 334,365                | Total:                | -207,492                          | O       | U                                     |
| Total Expended:                                  |               | 0                      |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1985             |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P.                             | ΔΙΠ           | 00/00/1000             |                       |                                   |         |                                       |
| SI, I IIVAL VOCCILLA                             | AID           | Yuba County (5916)     |                       |                                   |         |                                       |
| BROS-0115(011)<br>PR001176                       |               | ruba County (5516)     |                       |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR              | Obligation            | -259,228                          |         |                                       |
|  | 12/23/1337    | -259,228               | _                     |                                   | 0       | 0                                     |
| Total Obligated:                                 |               | -259,226<br>324,563    | Total:                | -259,228                          | 0       | 0                                     |
| Total Encumbered:                                |               | 324,563                |                       |                                   |         |                                       |
| Total Expended:                                  |               | 12/25/1997             |                       |                                   |         |                                       |
| Date of Last Activity:                           | AID           | 12/25/1997             |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           | Vl O (F040)            |                       |                                   |         |                                       |
| DDOC 0115(014)                                   |               | Yuba County (5916)     |                       | D NO 160 052                      |         |                                       |
| BROS-0115(014)                                   |               | VIRGINIA RD. @ HUT     | CHINSON CREEK, E      | ok. NO. 160-053                   |         |                                       |
| PR001177   | , ,           | 4440 UDDD              | 01.1111               | == 000                            |         |                                       |
|  | 1 1           | 1140-HBRR              | Obligation            | -55,200                           |         |                                       |
| Total Obligated:                                 |               | -55,200                | Total:                | -55,200                           | 0       | 0                                     |
| Total Encumbered:                                |               | 69,000                 |                       |                                   |         |                                       |
| Total Expended:                                  |               | 69,000                 |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997             |                       |                                   |         |                                       |
| 8H, FINAL VOUCHER F                              | PAID          |                        |                       |                                   |         |                                       |
|  |               | Yuba County (5916)     |                       |                                   |         |                                       |
| BROS-0115(016)                                   |               | Virginia Road at Hutch | ninson Creek Bridge N | lo. 16C-53 in Yuba                | County  |                                       |
| 03-924451  |               |                        |                       |                                   |         |                                       |
| PR001179   |               |                        |                       |                                   |         |                                       |
|  | 11            | 1170-HBRR              | Obligation            | -1,717                            |         |                                       |
| Total Obligated:                                 |               | -1,717                 | Total:                | -1,717                            | 0       | 0                                     |
| Total Encumbered:                                |               | 2,000                  |                       | ,                                 |         |                                       |
| Total Expended:                                  |               | 2,000                  |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997             |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P.                             | AID           |                        |                       |                                   |         |                                       |
| •  |               | Sacramento (5002)      |                       |                                   |         |                                       |
| STPLZ-5002(001)                                  |               | Seismic Retrofit       |                       |                                   |         |                                       |
|  |               |                        |                       |                                   |         |                                       |
| <br>DD000475                                     |               |                        |                       |                                   |         |                                       |
| PR020175   | / /           | BMS0-Seismic           | Obligation            | -187,805                          |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date             | Code  | Transaction<br>Type                                   | Federal Funds<br>Subject<br>to OA                  | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------------------|---|---|--|----------------|---------------------------------------|
| Total Obligated:   |                           | -187,805  | Total:  | -187,805   | 0              | 0                                     |
| Total Encumbered:  |                           | 212,529   | . • • • • • • • • • • • • • • • • • • •               | ·  |                |                                       |
| Total Expended:  |                           | 212,529   |   |  |                |                                       |
| Date of Last Activity:   |                           | 09/30/1997  |   |  |                |                                       |
| 9I, FINAL VOUCHER F  | AID                       |   |   |  |                |                                       |
|  |                           | Sacramento (5002)   |   |  |                |                                       |
| STPLNP-5002(007  | <b>'</b> )                | H Street, Bridge #24C-007   | 76  |  |                |                                       |
| 03-451214  |                           | Clean & Paint Bridge  |   |  |                |                                       |
| PR019653   |                           |   |   |  |                |                                       |
|  | 1 1                       | BPT0-HBRR   | Obligation  | -1,435,250   |                |                                       |
| Total Obligated:   |                           | -1,435,250  | Total:  | -1,435,250   | 0              | 0                                     |
| Total Encumbered:  |                           | 1,435,250   |   |  |                |                                       |
| Total Expended:  |                           | 1,435,250   |   |  |                |                                       |
| Date of Last Activity:   |                           | 09/30/1997  |   |  |                |                                       |
| 9I, FINAL VOUCHER F  | PAID                      |   |   |  |                |                                       |
|  |                           | Sacramento (5002)   |   |  |                |                                       |
| STPLX-5002(021)  |                           | In the City of Sacramento   | - Elvas Ave @ F                                       | 1 St (BR # 24C-0069)                               |                |                                       |
| 03-452584  |                           | Barrier Rail  |   |  |                |                                       |
| 03VAR0010  |                           |   |   |  |                |                                       |
| PR020005   |                           |   |   |  |                |                                       |
|  | 1 1                       | BRP0-HBRR   | Obligation  | -159,353   |                |                                       |
|  | 09/18/1998                | BRP0-HBRR   | Obligation  | -71,475  |                |                                       |
|  | 01/10/2003                | BRP0-HBRR   | Obligation  | 1  | 1              |                                       |
| Total Obligated:   |                           | -230,826  | Total:  | -230,826   | 1              | 0                                     |
| Total Encumbered:  |                           | 230,827   | rotai.  | _00,0_0  | •              | •                                     |
| Total Expended:  |                           | 230,827   |   |  |                |                                       |
| Date of Last Activity:   |                           | 01/10/2003  |   |  |                |                                       |
|  |                           |   |   |  |                |                                       |
| 9I, FINAL VOUCHER F  | PAID                      |   |   |  |                |                                       |
| 91, FINAL VOUCHER I  | PAID                      | Sacramento (5002)   |   |  |                |                                       |
|  | PAID                      | Sacramento (5002) In the City of Sacramento   | - Sutterville Rd (                                    | D.H. @ 24th St & the U                             | JPRR (Br # 24C | :-0300)                               |
| STPLX-5002(022)<br>03-452594   | PAID                      | Sacramento (5002) In the City of Sacramento Barrier Rail  | - Sutterville Rd (                                    | D.H. @ 24th St & the U                             | JPRR (Br # 24C | :-0300)                               |
| STPLX-5002(022)  | PAID                      | In the City of Sacramento   | - Sutterville Rd (                                    | O.H. @ 24th St & the l                             | JPRR (Br # 24C | :-0300)                               |
| STPLX-5002(022)<br>03-452594   | PAID                      | In the City of Sacramento   | - Sutterville Rd (                                    | D.H. @ 24th St & the U                             | JPRR (Br # 24C | :-0300)                               |
| STPLX-5002(022)<br>03-452594<br>03VAR0010  | PAID                      | In the City of Sacramento   | - Sutterville Rd ( Obligation                         | O.H. @ 24th St & the U                             | JPRR (Br # 24C | :-0300)                               |
| STPLX-5002(022)<br>03-452594<br>03VAR0010  |                           | In the City of Sacramento<br>Barrier Rail<br>BRP0-HBRR  | Obligation  | -142,532   | JPRR (Br # 24C | :-0300)                               |
| STPLX-5002(022)<br>03-452594<br>03VAR0010<br>PR020006  | / /                       | In the City of Sacramento<br>Barrier Rail<br>BRP0-HBRR<br>BRP0-HBRR   | Obligation<br>Obligation                              | -142,532<br>9,904                                  |                |                                       |
| STPLX-5002(022)<br>03-452594<br>03VAR0010<br>PR020006  | / /<br>07/28/2002         | In the City of Sacramento<br>Barrier Rail  BRP0-HBRR BRP0-HBRR -132,627   | Obligation  | -142,532   | JPRR (Br # 24C | :-0300)<br>0                          |
| STPLX-5002(022) 03-452594 03VAR0010 PR020006  Total Obligated: Total Encumbered:   | / /<br>07/28/2002         | In the City of Sacramento<br>Barrier Rail  BRP0-HBRR BRP0-HBRR -132,627 132,628   | Obligation<br>Obligation                              | -142,532<br>9,904                                  |                |                                       |
| STPLX-5002(022) 03-452594 03VAR0010 PR020006  Total Obligated: Total Encumbered: Total Expended:   | / /<br>07/28/2002         | In the City of Sacramento<br>Barrier Rail  BRP0-HBRR BRP0-HBRR -132,627 132,628 132,628   | Obligation<br>Obligation                              | -142,532<br>9,904                                  |                |                                       |
| STPLX-5002(022) 03-452594 03VAR0010 PR020006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | / /<br>07/28/2002         | In the City of Sacramento<br>Barrier Rail  BRP0-HBRR BRP0-HBRR -132,627 132,628   | Obligation<br>Obligation                              | -142,532<br>9,904                                  |                |                                       |
| STPLX-5002(022) 03-452594 03VAR0010 PR020006  Total Obligated: Total Encumbered: Total Expended:   | / /<br>07/28/2002         | In the City of Sacramento<br>Barrier Rail  BRP0-HBRR BRP0-HBRR -132,627 132,628 132,628 07/29/2002  | Obligation<br>Obligation                              | -142,532<br>9,904                                  |                |                                       |
| STPLX-5002(022) 03-452594 03VAR0010 PR020006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                      | / /<br>07/28/2002         | In the City of Sacramento<br>Barrier Rail  BRP0-HBRR BRP0-HBRR -132,627 132,628 132,628 07/29/2002  Sacramento (5002)   | Obligation<br>Obligation<br>Total:                    | -142,532<br>9,904<br>-132,627                      |                |                                       |
| STPLX-5002(022) 03-452594 03VAR0010 PR020006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                      | / /<br>07/28/2002         | In the City of Sacramento Barrier Rail  BRP0-HBRR BRP0-HBRR -132,627 132,628 132,628 07/29/2002  Sacramento (5002) In the City of Sacramento                          | Obligation<br>Obligation<br>Total:                    | -142,532<br>9,904<br>-132,627                      |                |                                       |
| STPLX-5002(022) 03-452594 03VAR0010 PR020006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                      | / /<br>07/28/2002         | In the City of Sacramento<br>Barrier Rail  BRP0-HBRR BRP0-HBRR -132,627 132,628 132,628 07/29/2002  Sacramento (5002)   | Obligation<br>Obligation<br>Total:                    | -142,532<br>9,904<br>-132,627                      |                |                                       |
| STPLX-5002(022) 03-452594 03VAR0010 PR020006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5002(023) 03-452504 03VAR0010 | / /<br>07/28/2002         | In the City of Sacramento Barrier Rail  BRP0-HBRR BRP0-HBRR -132,627 132,628 132,628 07/29/2002  Sacramento (5002) In the City of Sacramento                          | Obligation<br>Obligation<br>Total:                    | -142,532<br>9,904<br>-132,627                      |                |                                       |
| STPLX-5002(022) 03-452594 03VAR0010 PR020006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                      | / /<br>07/28/2002<br>PAID | In the City of Sacramento Barrier Rail  BRP0-HBRR BRP0-HBRR -132,627 132,628 132,628 07/29/2002  Sacramento (5002) In the City of Sacramento Barrier Rail Replacement | Obligation<br>Obligation<br>Total:<br>- Elvas Ave @ J | -142,532<br>9,904<br>-132,627<br>St. Br # 24C-0071 |                |                                       |
| STPLX-5002(022) 03-452594 03VAR0010 PR020006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5002(023) 03-452504 03VAR0010 | / /<br>07/28/2002         | In the City of Sacramento Barrier Rail  BRP0-HBRR BRP0-HBRR -132,627 132,628 132,628 07/29/2002  Sacramento (5002) In the City of Sacramento                          | Obligation<br>Obligation<br>Total:                    | -142,532<br>9,904<br>-132,627                      |                |                                       |

| istrict/MPO/<br>esponsible Agency<br>A/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt   | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------------|----------------------|-----------------------------------|-----------|---------------------------------------|
| Total Obligated:                              |               | -195,949              | Total:               | -195,949                          | 0         | 0                                     |
| Total Encumbered:                             |               | 195,949               | i Olai.              | 100,040                           | o o       | O                                     |
| Total Expended:                               |               | 195,949               |                      |                                   |           |                                       |
| Date of Last Activity:                        |               | 07/29/2002            |                      |                                   |           |                                       |
| 9I, FINAL VOUCHER F                           | AID           |                       |                      |                                   |           |                                       |
|   |               | Yuba County (5916)    | )                    |                                   |           |                                       |
| BRLSSTPL-5916(0                               | 03)           |                       | ma Rica Rd @ Tenness | see Creek - BRIDGI                | E #16C-45 |                                       |
| 03-450274                                     |               | BRIDGE REPLACEN       | MENT                 |                                   |           |                                       |
| 03VAR10000<br>PR000699                        |               |                       |                      |                                   |           |                                       |
|   | 12/25/1997    | 1180-HBRR             | Obligation           | -413,967                          |           |                                       |
|   | 03/02/1999    | 1180-HBRR             | Obligation           | 12,174                            |           |                                       |
|   | 05/31/1995    | 33D0-RSTP             | Obligation           | -10,623                           |           |                                       |
|   | 08/31/1995    | 33D0-RSTP             | Obligation           | -44,265                           |           |                                       |
|   | 08/31/1996    | 33D0-RSTP             | Obligation           | -301,886                          |           |                                       |
|   | 10/31/1996    |                       | Obligation           | 45,958                            |           |                                       |
|   | 03/31/1997    | 33D0-RSTP             | Obligation           | -19,385                           |           |                                       |
|   | 03/02/1999    | 33D0-RSTP             | Obligation           | 22,150                            |           |                                       |
|   | 09/30/1992    |                       | Obligation           | -14,164                           |           |                                       |
|   | 03/30/1332    | -724,007              | _                    | -724,007                          | 0         | 0                                     |
| Total Obligated: Total Encumbered:            |               | 724,007               | Total:               | -724,007                          | U         | U                                     |
| Total Expended:                               |               | 724,007               |                      |                                   |           |                                       |
| Date of Last Activity:                        |               | 03/02/1999            |                      |                                   |           |                                       |
| 9I, FINAL VOUCHER F                           | AID           |                       |                      |                                   |           |                                       |
| ·   |               | Yuba County (5916)    | )                    |                                   |           |                                       |
| BRLO-5916(011)                                |               | Virginia Rd @ Hutch   | enson                |                                   |           |                                       |
| 03-452194                                     |               |                       |                      |                                   |           |                                       |
| PR000381                                      |               |                       |                      |                                   |           |                                       |
|   | 12/25/1997    | 1170-HBRR             | Obligation           | -298,229                          |           |                                       |
| Total Obligated:                              |               | -298,229              | Total:               | -298,229                          | 0         | 0                                     |
| Total Encumbered:                             |               | 372,961               |                      |                                   |           |                                       |
| Total Expended:                               |               | 372,961               |                      |                                   |           |                                       |
| Date of Last Activity:                        |               | 12/25/1997            |                      |                                   |           |                                       |
| 9I, FINAL VOUCHER F                           | AID           |                       |                      |                                   |           |                                       |
| DDI 0 5040/045)                               |               | Yuba County (5916)    |                      |                                   | 0.007     |                                       |
| BRLO-5916(015)                                |               |                       | ER LANE @ DRY CREE   | K BRIDGE NO. 16                   | U-007     |                                       |
| 03-924600<br>03VAR10000                       |               | BRIDGE REPLACEN       | VIEN I               |                                   |           |                                       |
| PR000383                                      |               |                       |                      |                                   |           |                                       |
| FR000303                                      | 12/25/1007    | 1170 UDDD             | Obligation           | 720 640                           |           |                                       |
|   | 12/25/1997    | 1170-HBRR             | Obligation           | -730,640                          |           |                                       |
|   | 05/25/1999    | 1170-HBRR             | Obligation           | 14,057                            | _         | _                                     |
| Total Obligated:                              |               | -716,582              | Total:               | -716,582                          | 0         | 0                                     |
| Total Encumbered:                             |               | 716,582               |                      |                                   |           |                                       |
| Total Expended:<br>Date of Last Activity:     |               | 716,582<br>05/25/1999 |                      |                                   |           |                                       |
| uale of Last Activity:                        |               | 00/20/1999            |                      |                                   |           |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt      | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-----------------------|-----------------------------------|--------------|---------------------------------------|
| District 03                                      |               |                       |                       |                                   |              |                                       |
| MPO: Sacramento A                                | rea Counc     | il of Governments (60 | 085)                  |                                   |              |                                       |
|  |               | Sutter County (5918)  |                       |                                   |              |                                       |
| BRLO-5918(003)<br>03-450484<br>PR000386          |               | Sanders Road at Sna   | ke River, Br/ #18C-10 | 8 in Sutter County                |              |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation            | -157,887                          |              |                                       |
|  | 12/23/1991    | -157,887              | _                     | -157,887                          | 0            | 0                                     |
| Total Obligated: Total Encumbered:               |               | 157,887               | Total:                | -137,007                          | 0            | 0                                     |
| Total Expended:                                  |               | 157,887               |                       |                                   |              |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                       |                                   |              |                                       |
| 9I, FINAL VOUCHER P                              | AID           | 12/20/100/            |                       |                                   |              |                                       |
| 0,110121000112111                                | , <b>.</b>    | Sutter County (5918)  | <u> </u>              |                                   |              |                                       |
| BRLO-5918(006)                                   |               | East Butte Rd. #18C-  |                       |                                   |              |                                       |
| 03-450924  |               |                       |                       |                                   |              |                                       |
| PR000387   |               |                       |                       |                                   |              |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation            | -237,233                          |              |                                       |
| Total Obligated:                                 |               | -237,233              | Total:                | -237,233                          | 0            | 0                                     |
| Total Encumbered:                                |               | 237,233               | i otal.               | ,                                 |              |                                       |
| Total Expended:                                  |               | 237,233               |                       |                                   |              |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                       |                                   |              |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                       |                       |                                   |              |                                       |
|  |               | Sutter County (5918)  |                       |                                   |              |                                       |
| STPLNZ-5918(007)<br>03-450914                    | )             | 5th St. Bridge, 18C-0 | 12                    |                                   |              |                                       |
| PR019716   |               |                       |                       |                                   |              |                                       |
|  | 1 1           | BMS0-Seismic          | Obligation            | 202,734                           |              |                                       |
|  | 1 1           | BMS0-Seismic          | Obligation            | -266,122                          |              |                                       |
|  | 1 1           | BMS0-Seismic          | Obligation            | -202,734                          |              |                                       |
| Total Obligated:                                 |               | -266,122              | Total:                | -266,122                          | 0            | 0                                     |
| Total Encumbered:                                |               | 301,904               |                       |                                   |              |                                       |
| Total Expended:                                  |               | 301,904               |                       |                                   |              |                                       |
| Date of Last Activity:                           |               | 01/11/1996            |                       |                                   |              |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                       |                       |                                   |              |                                       |
|  |               | Sutter County (5918)  |                       |                                   |              |                                       |
| BRLO-5918(010)                                   |               | IN SUTTER COUNTY      | ON HUGHES RD @        | E. CHANNEL SUT                    | TER BYPASS B | R # 18C-0037                          |
| 03-924555  |               | REPLACE BRIDGE        |                       |                                   |              |                                       |
| 03VAR10000                                       |               |                       |                       |                                   |              |                                       |
| PR000388   | 40/05/4005    | 4470 UDDD             | 01.11                 | 00.500                            |              |                                       |
|  | 12/25/1997    |                       | Obligation            | -92,560                           |              |                                       |
|  | 03/31/1998    |                       | Obligation            | -774,000                          |              |                                       |
|  | 05/20/1998    |                       | Obligation            | 122,800                           |              |                                       |
|  | 10/19/1999    | 1170-HBRR             | Obligation            | 118,327                           |              |                                       |
| Total Obligated:                                 |               | -625,432              | Total:                | -625,432                          | 0            | 0                                     |
| Total Encumbered:                                |               | 625,432               |                       |                                   |              |                                       |
| Total Expended:                                  |               | 625,432               |                       |                                   |              |                                       |
| Date of Last Activity:                           |               | 10/19/1999            |                       |                                   |              |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                       |                       |                                   |              |                                       |

Note: All negative values are a liability against balances.

| Responsible Agency EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt           | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|--|-----------------------------------|-------------------|---------------------------------------|
| District 03   |               |  |  |                                   |                   |                                       |
| MPO: Sacramento A   | Area Counc    | il of Governments (60  | 85)  |                                   |                   |                                       |
| BRLO-5918(011)<br>03-924556<br>03VAR10000<br>PR000389   |               | Sutter County (5918)<br>IN SUTTER COUNTY<br>REPLACE BRIDGE   |  | OBINS CANAL BF                    | RIDGE # 18C-0042  |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation   | -64,800                           |                   |                                       |
|   | 04/16/1998    | 1170-HBRR  | Obligation   | -460,800                          |                   |                                       |
|   | 04/16/1998    | 1170-HBRR  | Obligation   | -56,800                           |                   |                                       |
|   | 06/24/1998    | 1170-HBRR  | Obligation   | 41,600                            |                   |                                       |
|   | 10/19/1999    | 1170-HBRR  | Obligation   | 80,789                            |                   |                                       |
| Total Obligated:  | 10/10/1000    | -460,010   | Total:   | -460,010                          | 0                 | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  | ΡΔΙΠ          | 460,010<br>460,010<br>10/19/1999   | rotai.   | -400,010                          | Ü                 | Ü                                     |
| oi, i iivae voooneiki   | AID .         | Sutter County (5918)   |  |                                   |                   |                                       |
| BRLO-5918(014)<br>03-924590<br>03SUT10090<br>PR000390   |               | In the County of Sutte<br>Remove & Replace Br  | r on South Butte Rd @  | ) Wadsworth Cana                  | al Br. # 18C-0112 |                                       |
|   | 10/31/1997    | 1170-HBRR  | Obligation   | 11,871                            |                   |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation   | -392,000                          |                   |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F   | ΡΔΙΠ          | -380,128<br>380,128<br>380,128<br>12/25/1997   | Total:   | -380,128                          | 0                 | 0                                     |
| 0,, 1, 11,0, 12, 1,0,0,0,1,12,1,1   | , <b>.</b>    |  |  |                                   |                   |                                       |
|   |               | Sutter County (5918)   |  |                                   |                   |                                       |
| BRLO-5918(015)<br>03-924611<br>PR000391   |               | Sutter County (5918)<br>Township Road at Eas<br>Bridge Replacement   |  | BR. 18C - 95                      |                   |                                       |
| 03-924611<br>PR000391   | 12/25/1997    | Township Road at East  |  | BR. 18C - 95<br>-190,374          |                   |                                       |
| 03-924611<br>PR000391   | 12/25/1997    | Township Road at Eas<br>Bridge Replacement   | st Interceptor Canal. E  |                                   | 0                 | 0                                     |
| 03-924611<br>PR000391<br>Total Obligated:<br>Total Encumbered:  |               | Township Road at Eas<br>Bridge Replacement<br>1170-HBRR<br>-190,374<br>190,374   | et Interceptor Canal. E  | -190,374                          | 0                 | 0                                     |
| 03-924611 PR000391  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5918(016) 03-924624 03VAR10000          |               | Township Road at Eas<br>Bridge Replacement<br>1170-HBRR<br>-190,374<br>190,374<br>190,374  | ot Interceptor Canal. E Obligation Total: - Lower Pass Rd. @ I | -190,374<br>-190,374              |                   | 0                                     |
| 03-924611 PR000391  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5918(016) 03-924624 03VAR10000 PR000392 |               | Township Road at East<br>Bridge Replacement<br>1170-HBRR<br>-190,374<br>190,374<br>190,374<br>12/25/1997<br>Sutter County (5918)<br>IN SUTTER COUNTY | ot Interceptor Canal. E Obligation Total: - Lower Pass Rd. @ I | -190,374<br>-190,374              |                   | 0                                     |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans      |                       | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|------------|-----------------------|------------------------|-----------------------------------|----------------|---------------------------------------|
| Total Obligated:                                 |            | -563,589              | -                      | -563,589                          | 0              | 0                                     |
| Total Encumbered:                                |            | 563,589               | Total:                 | 000,000                           | O              | Ü                                     |
| Total Expended:                                  |            | 563,589               |                        |                                   |                |                                       |
| Date of Last Activity:                           |            | 12/25/1997            |                        |                                   |                |                                       |
| 9I, FINAL VOUCHER                                |            |                       |                        |                                   |                |                                       |
|  |            | Sutter County (5918   | 3)                     |                                   |                |                                       |
| BRLS-5918(023)                                   |            |                       | Butte House Road at W  | adsworth Canal Br                 | No 18C0078     |                                       |
| 03-924820  |            | Bridge Replacement    |                        |                                   |                |                                       |
| 03VAR10000<br>PR000630                           |            |                       |                        |                                   |                |                                       |
|  | 12/25/1997 | 1180-HBRR             | Obligation             | -12,800                           |                |                                       |
|  | 04/21/1998 | 1140-HBRR             | Obligation             | -617,600                          |                |                                       |
|  | 07/02/1998 | 1140-HBRR             | Obligation             | 89,600                            |                |                                       |
|  | 09/21/1999 |                       | Obligation             | -33,600                           |                |                                       |
|  | 09/21/1999 |                       | Obligation             | 8,800                             |                |                                       |
|  | 03/16/2000 |                       | Obligation             | 1,297                             |                |                                       |
| Total Obligated:                                 |            | -564,302              | Total:                 | -564,302                          | 0              | 0                                     |
| Total Encumbered:                                |            | 564,303               | i Otai.                | 001,002                           | Ü              | Ŭ                                     |
| Total Expended:                                  |            | 564,303               |                        |                                   |                |                                       |
| Date of Last Activity:                           |            | 03/16/2000            |                        |                                   |                |                                       |
| 9I, FINAL VOUCHER                                |            |                       |                        |                                   |                |                                       |
|  |            | Sutter County (5918   | 3)                     |                                   |                |                                       |
| BRLO-5918(026)                                   |            |                       | No. 18C-0030, Frankli  | in Road at East Cha               | nnel Sutter By | oass                                  |
| 03-924871  |            | Bridge Replacement    |                        |                                   |                |                                       |
| 03VAR10000                                       |            |                       |                        |                                   |                |                                       |
| PR000395   |            |                       |                        |                                   |                |                                       |
|  | 12/25/1997 | 1170-HBRR             | Obligation             | -580,800                          |                |                                       |
|  | 11/30/1998 | 1170-HBRR             | Obligation             | 67,386                            |                |                                       |
| Total Obligated:                                 |            | -513,413              | Total:                 | -513,413                          | 0              | 0                                     |
| Total Encumbered:                                |            | 513,413               |                        |                                   |                |                                       |
| Total Expended:                                  |            | 513,413               |                        |                                   |                |                                       |
| Date of Last Activity:                           |            | 11/30/1998            |                        |                                   |                |                                       |
| 9I, FINAL VOUCHER                                | PAID       |                       |                        |                                   |                |                                       |
|  |            | Sutter County (5918   | •                      |                                   |                |                                       |
| BENSTPL-5918(02                                  | 27)        |                       | Pleasant Grove Rd. @ I | Bear River Br.# 18C               | -009 & @ Plea  | sant Grove Creek                      |
| 03-924919  |            | Br.#0065 - El Nino P  | = -                    |                                   |                |                                       |
| 00)/4 D40000                                     |            | Slope Stabil, Scour F | rotection-Const/FA     |                                   |                |                                       |
| 03VAR10000                                       |            |                       |                        |                                   |                |                                       |
| PR000135   | 04/04/4000 | DENO LIDED            | OLF: F                 | 04.044                            |                |                                       |
|  | 01/31/1998 |                       | Obligation             | -24,344                           |                |                                       |
|  | 11/02/1998 |                       | Obligation             | 5,295                             |                |                                       |
|  |            | -19,048               | Total:                 | -19,048                           | 0              | 0                                     |
| Total Obligated:                                 |            |                       |                        |                                   |                |                                       |
| Total Encumbered:                                |            | 19,048                |                        |                                   |                |                                       |
| Total Encumbered:<br>Total Expended:             |            | 19,048                | , 2.2                  |                                   |                |                                       |
| Total Encumbered:                                |            |                       |                        |                                   |                |                                       |

| District/MPO/                   | Trans         |                   | Transaction                             | Federal Funds       |             | Federal Funds        |
|---------------------------------|---------------|-------------------|---|---------------------|-------------|----------------------|
| Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code              | Transaction<br>Type                     | Subject<br>to OA    | OA Amnt     | Not Subject<br>to OA |
| istrict 03                      |               |                   |   |                     |             |                      |
| IPO: Sacramento                 | Area Counc    | il of Governments | s (6085)                                |                     |             |                      |
|                                 |               | Sutter County (5  | =                                       |                     |             |                      |
| BRLSZD-5918(037                 | <b>'</b> )    |                   | e Road @ Bear River, Br#                | 18C-0009            |             |                      |
| 03-453644<br>03VAR10050         |               | Seismic Retrofit  |   |                     |             |                      |
| PR062906                        |               |                   |   |                     |             |                      |
| 11002000                        | 08/14/2000    | BMD0-Seismic      | Obligation                              | -90,400             |             |                      |
|                                 | 04/28/2002    | BMD0-Seismic      | Obligation                              | 970                 |             |                      |
| Total Obligated:                | 0 1/20/2002   | -89,429           | •                                       | -89,429             | 0           | 0                    |
| Total Encumbered:               |               | 111,787           | Total:                                  | -09,429             | U           | O                    |
| Total Expended:                 |               | 111,787           |   |                     |             |                      |
| Date of Last Activity:          |               | 04/28/2002        |   |                     |             |                      |
| 9I, FINAL VOUCHER F             | PAID          |                   |   |                     |             |                      |
|                                 |               | Yolo County (59   | 22)                                     |                     |             |                      |
| BRLO-5922(002)                  |               | •                 | County Rd. 89 @ Union S                 | School Slough Br.#  | ‡22C-30     |                      |
| 03-450264                       |               | Bridge Replacem   | ent                                     |                     |             |                      |
| 03VAR10000                      |               |                   |   |                     |             |                      |
| PR000408                        |               |                   |   |                     |             |                      |
|                                 | 12/25/1997    | 1170-HBRR         | Obligation                              | -352,000            |             |                      |
|                                 | 08/11/1999    | 1170-HBRR         | Obligation                              | -96,800             |             |                      |
|                                 | 02/06/2001    | 1170-HBRR         | Obligation                              | 47,668              |             |                      |
| Total Obligated:                |               | -401,131          | Total:                                  | -401,131            | 0           | 0                    |
| Total Encumbered:               |               | 401,132           |   |                     |             |                      |
| Total Expended:                 |               | 401,132           |   |                     |             |                      |
| Date of Last Activity:          | DAID.         | 02/06/2001        |   |                     |             |                      |
| 9I, FINAL VOUCHER F             | PAID          | V-1- 0            | 20)                                     |                     |             |                      |
| BRLO-5922(003)                  |               | Yolo County (59)  | <b>22)</b><br>at Cottonwood Slough Brid | ae No. 22C-31 in 1  | Volo County |                      |
| 03-450494                       |               | County Road 09 8  | at Cottonwood Slodgii Brid              | ge 110. 220-51 III  | 1010 County |                      |
| PR000409                        |               |                   |   |                     |             |                      |
| 111000100                       | 12/25/1997    | 1170-HBRR         | Obligation                              | -226,109            |             |                      |
| Total Obligated:                | 12/20/1001    | -226,109          |   | -226,109            | 0           | 0                    |
| Total Encumbered:               |               | 226,109           | Total:                                  | -220,109            | U           | O                    |
| Total Expended:                 |               | 226,109           |   |                     |             |                      |
| Date of Last Activity:          |               | 12/25/1997        |   |                     |             |                      |
| 9I, FINAL VOUCHER F             | PAID          |                   |   |                     |             |                      |
|                                 |               | Yolo County (592  | 22)                                     |                     |             |                      |
| BRLO-5922(005)                  |               |                   | Cache Ck. 22C-0074                      |                     |             |                      |
| 03-451294                       |               | REPLACE BRIDG     | SE .                                    |                     |             |                      |
| PR000411                        |               |                   |   |                     |             |                      |
|                                 | 12/25/1997    | 1170-HBRR         | Obligation                              | -131,200            |             |                      |
|                                 | 01/26/1999    | 1170-HBRR         | Obligation                              | 131,200             |             |                      |
| Total Obligated:                |               | 0                 | Total:                                  | 0                   | 0           | 0                    |
| Total Encumbered:               |               | 0                 | The total federal funds on              |                     |             | PO/RTPA are ZERO     |
| Total Expended:                 |               | 0                 | Total obligated amounts re              | enect other tederal | programs.   |                      |
| Date of Last Activity:          |               | 01/26/1999        |   |                     |             |                      |
| 1B, CANCELLED - PR              | OJECT REVI    | EWED.             |   |                     |             |                      |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date  | Code  | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|---|----------------|---|---------------------------------------|-----------------------------------|-----------------|---------------------------------------|
| District 03   |                |   |                                       |                                   |                 |                                       |
| MPO: Sacramento A                                     | rea Counc      | il of Governments (6  | 085)                                  |                                   |                 |                                       |
|   |                | Yolo County (5922)  |                                       |                                   |                 |                                       |
| STPLX-5922(006)<br>03-451364<br>03451364L<br>PR020085 |                | In Yolo County, Cour<br>BRIDGE RAIL REPL                              | nty Rd 98 @ Dry Slough<br>ACEMENT     | ո - Bridge #22C-00                | 026             |                                       |
|   | 1 1            | BRP0-HBRR   | Obligation                            | -2,302                            |                 |                                       |
|   | 1 1            | BRP0-HBRR   | Obligation                            | -4,426                            |                 |                                       |
|   | 1 1            | BRP0-HBRR   | Obligation                            | 2,302                             |                 |                                       |
| Total Obligated:                                      |                | -4,426  | Total:                                | -4,426                            | 0               | 0                                     |
| Total Encumbered:                                     |                | 4,426   |                                       |                                   |                 |                                       |
| Total Expended:                                       |                | 4,426   |                                       |                                   |                 |                                       |
| Date of Last Activity:                                |                | 12/12/2001  |                                       |                                   |                 |                                       |
| 9I, FINAL VOUCHER P                                   | AID            |   |                                       |                                   |                 |                                       |
| STPLX-5922(007)<br>03-451374<br>03451374L<br>PR020086 |                | Yolo County (5922)<br>IN YOLO COUNTY (<br>REPLACE BRIDGE I            | ON WILLOW SLOUGH/I<br>RAIL            | RAIL. COUNTY R                    | D. 98 @ CR 28 E | RIDGE #22C-002                        |
|   | 1 1            | BRP0-HBRR   | Obligation                            | -3,807                            |                 |                                       |
|   | 1 1            | BRP0-HBRR   | Obligation                            | -3,541                            |                 |                                       |
|   | 11             | BRP0-HBRR   | Obligation                            | 3,807                             |                 |                                       |
|   | <br>12/14/2001 | BRP0-HBRR   | Obligation                            | 1,267                             |                 |                                       |
| Total Obligated:                                      | 12/14/2001     | -2,273  | _                                     | -2,273                            | 0               | 0                                     |
| Total Encumbered:                                     |                | 2,274   | Total:                                | -2,213                            | U               | U                                     |
| Total Expended:                                       |                | 2,274   |                                       |                                   |                 |                                       |
| Date of Last Activity:                                |                | 12/14/2001  |                                       |                                   |                 |                                       |
| 9I, FINAL VOUCHER P                                   | AID            |   |                                       |                                   |                 |                                       |
| STPLX-5922(014)<br>03-452334<br>03452334L<br>PR020087 |                | Yolo County (5922)<br>In Yolo County on Co<br>Bridge rail replacement | o Rd 99E @ Br # 22C-0<br>ent, PE only | 041                               |                 |                                       |
|   | 1 1            | BRP0-HBRR   | Obligation                            | -8,145                            |                 |                                       |
|   | 1 1            | BRP0-HBRR   | Obligation                            | -7,790                            |                 |                                       |
|   | 1 1            | BRP0-HBRR   | Obligation                            | 8,145                             |                 |                                       |
|   | 12/14/2001     | BRP0-HBRR   | Obligation                            | 4,921                             |                 |                                       |
| Total Obligated:                                      |                | -2,868  | Total:                                | -2,868                            | 0               | 0                                     |
| Total Encumbered:                                     |                | 2,869   |                                       |                                   |                 |                                       |
| Total Expended:                                       |                | 2,869   |                                       |                                   |                 |                                       |
| Date of Last Activity:                                |                | 12/14/2001  |                                       |                                   |                 |                                       |
| 9I, FINAL VOUCHER P                                   | AID            |   |                                       |                                   |                 |                                       |
| STPLX-5922(015)<br>03-452344<br>03452344L<br>PR020088 |                | Yolo County (5922)<br>Replace guardrail on<br>PE Only                 | Co Rd 93A @ Br 22C4                   | .4                                |                 |                                       |

Note: All negative values are a liability against balances.

|   | / /<br>/ /<br>/ /<br>01/17/2002 | Yolo County (5922) Replace guardrail on PE Only  BRP0-HBRR BRP0-HBRR BRP0-HBRR                              | O85) Co Rd 93A @ Br 22C Obligation Obligation Obligation Obligation Obligation Total: | -4,604<br>-4,249<br>4,604<br>306<br>-3,942 |                 |             |
|---|---------------------------------|---|---|--|-----------------|-------------|
| STPLX-5922(015) 03452344L PR020088  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / /<br>/ /<br>/ /<br>01/17/2002 | Yolo County (5922) Replace guardrail on PE Only  BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -3,942 3,942 3,942 | Co Rd 93A @ Br 22C<br>Obligation<br>Obligation<br>Obligation<br>Obligation            | -4,604<br>-4,249<br>4,604<br>306           |                 |             |
| 03452344L PR020088  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                 | / /<br>/ /<br>01/17/2002        | Replace guardrail on<br>PE Only  BRP0-HBRR BRP0-HBRR BRP0-HBRR -3,942 3,942 3,942                           | Obligation Obligation Obligation Obligation   | -4,604<br>-4,249<br>4,604<br>306           |                 |             |
| 03452344L PR020088  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                 | / /<br>/ /<br>01/17/2002        | BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -3,942 3,942 3,942  | Obligation Obligation Obligation Obligation   | -4,604<br>-4,249<br>4,604<br>306           |                 |             |
| PR020088  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                           | / /<br>/ /<br>01/17/2002        | BRP0-HBRR<br>BRP0-HBRR<br>BRP0-HBRR<br>-3,942<br>3,942<br>3,942   | Obligation Obligation Obligation  | -4,249<br>4,604<br>306                     |                 |             |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:                            | / /<br>/ /<br>01/17/2002        | BRP0-HBRR<br>BRP0-HBRR<br>BRP0-HBRR<br>-3,942<br>3,942<br>3,942   | Obligation Obligation Obligation  | -4,249<br>4,604<br>306                     |                 |             |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                                     | / /<br>/ /<br>01/17/2002        | BRP0-HBRR<br>BRP0-HBRR<br>BRP0-HBRR<br>-3,942<br>3,942<br>3,942   | Obligation Obligation Obligation  | -4,249<br>4,604<br>306                     |                 |             |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                                     | / /<br>01/17/2002               | BRP0-HBRR<br>BRP0-HBRR<br>-3,942<br>3,942<br>3,942  | Obligation<br>Obligation  | 4,604<br>306                               |                 |             |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                                     | 01/17/2002                      | BRP0-HBRR<br>-3,942<br>3,942<br>3,942   | Obligation  | 306  |                 |             |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:                            |                                 | -3,942<br>3,942<br>3,942  | -   |  |                 |             |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | AID                             | 3,942<br>3,942  | Total:  | -3,942                                     |                 |             |
| Total Expended:<br>Date of Last Activity:   | AID                             | 3,942   |   |  | 0               | 0           |
| Date of Last Activity:  | AID                             |   |   |  |                 |             |
| ·   | AID                             | 01/17/2002  |   |  |                 |             |
| OI FINAL VOLICHED DA  | AID                             |   |   |  |                 |             |
| 91, FINAL VOUCHER FA  |                                 |   |   |  |                 |             |
|   |                                 | Yolo County (5922)  |   |  |                 |             |
| BRLS-5922(017)  |                                 | •   | . Rd. 85 @ Cache Cre  | ek Bridge #22C-00                          | 15              |             |
| 03-924632   |                                 | Bridge Replacement  |   |  |                 |             |
| 03VAR10000  |                                 |   |   |  |                 |             |
| PR000632  |                                 | 0050  | 01111111  |  |                 | 000 000     |
|   | / /                             | 00F0-   | Obligation  |  |                 | -206,000    |
|   | //                              | 00F0-   | Obligation  | . =  |                 | 206,000     |
|   | 12/25/1997                      | 1180-HBRR   | Obligation  | -1,791,860                                 |                 |             |
|   | 01/29/2001                      | 1180-HBRR   | Obligation  | 155,555                                    |                 |             |
| Total Obligated:  |                                 | -1,636,304  | Total:  | -1,636,304                                 | 0               | 0           |
| Total Encumbered:   |                                 | 1,636,304   |   |  |                 |             |
| Total Expended:   |                                 | 1,636,304   |   |  |                 |             |
| Date of Last Activity:  | A ID                            | 01/29/2001  |   |  |                 |             |
| 9I, FINAL VOUCHER PA  | AID                             |   |   |  |                 |             |
| OTDL V 5000/040\  |                                 | Yolo County (5922)  | tu Dood 00 at Day 01-   | ugh Dr #220 000                            |                 |             |
| STPLX-5922(018)<br>03-924636  |                                 | Bridge rail replaceme   | ty Road 98 at Dry Slo   | ugii - Br. #220-026                        |                 |             |
| 03VAR00000  |                                 | bridge rail replaceme   | IIL   |  |                 |             |
| PR020089  |                                 |   |   |  |                 |             |
|   | / /                             | 0BK0-   | Obligation  |  |                 | -21,689     |
|   | 1 1                             | 0BK0-   | Obligation  |  |                 | 21,689      |
|   | 1 1                             | BRP0-HBRR   | Obligation  | -24,432                                    |                 | 21,009      |
|   | 1 1                             |   | · ·   |  | 0               | ^           |
| Total Obligated:<br>Total Encumbered:   |                                 | -24,432<br>24,433   | Total:  | -24,432                                    | 0               | 0           |
| Total Expended:   |                                 | 24,433  |   |  |                 |             |
| Date of Last Activity:  |                                 | 10/02/1997  |   |  |                 |             |
| 9I, FINAL VOUCHER PA  | AID                             |   |   |  |                 |             |
| ,   | <del>-</del>                    | Yolo County (5922)  |   |  |                 |             |
| STPLX-5922(019)   |                                 |   | N WILLOW SLOUGH   | RAIL. COUNTY R                             | D. 98 @ CR 28 - | - BRIDGE    |
| 03-924637   |                                 | #22C-0027   |   |  |                 | <del></del> |

| District/MPO/<br>Responsible Agency  | Trans    |  | Transaction            | Federal Funds Subject |                   | Federal Funds Not Subject |
|--------------------------------------|----------|--|------------------------|-----------------------|-------------------|---------------------------|
| A/TIP ID                             | Date     | Code                                     | Туре                   | to OA                 | OA Amnt           | to OA                     |
| 00)/4 500000                         |          | REPLACE BRIDGE R                         | AIL                    |                       |                   |                           |
| 03VAR00000                           |          |  |                        |                       |                   |                           |
| PR020090                             | ,        | ODICO                                    | Oblination             |                       |                   | 40.704                    |
| 1                                    |          | 0BK0-                                    | Obligation             |                       |                   | -16,731                   |
| 1                                    |          | 0BK0-                                    | Obligation             | 40.000                |                   | 16,731                    |
| 7                                    | 1        | BRP0-HBRR                                | Obligation             | -18,633               | _                 | _                         |
| Total Obligated:                     |          | -18,633                                  | Total:                 | -18,633               | 0                 | 0                         |
| Total Encumbered:<br>Total Expended: |          | 18,634<br>18,634                         |                        |                       |                   |                           |
| Date of Last Activity:               |          | 10/02/1997                               |                        |                       |                   |                           |
| 9I, FINAL VOUCHER PAIL               | )        | 10/02/1007                               |                        |                       |                   |                           |
| oi, i iivae vooonek i ale            |          | Yolo County (5922)                       |                        |                       |                   |                           |
| STPLX-5922(020)                      |          |  | unty Road 99E at Colu  | sa Basin Drainage     | e Canal - Br. #22 | C-041                     |
| 03-924638                            |          | Bridge rail replacement                  |                        |                       |                   |                           |
| 03VAR00000                           |          | ,  |                        |                       |                   |                           |
| PR020091                             |          |  |                        |                       |                   |                           |
| 1                                    | 1        | 0BK0-                                    | Obligation             |                       |                   | -37,536                   |
| 1                                    | 1        | 0BK0-                                    | Obligation             |                       |                   | 37,536                    |
| 1                                    | 1        | BRP0-HBRR                                | Obligation             | -42,789               |                   |                           |
| Total Obligated:                     |          | -42,789                                  | Total:                 | -42,789               | 0                 | 0                         |
| Total Encumbered:                    |          | 42,789                                   | i otai.                | ,                     |                   |                           |
| Total Expended:                      |          | 42,789                                   |                        |                       |                   |                           |
| Date of Last Activity:               |          | 10/02/1997                               |                        |                       |                   |                           |
| 9I, FINAL VOUCHER PAID               | )        |  |                        |                       |                   |                           |
|                                      |          | Yolo County (5922)                       |                        |                       |                   |                           |
| STPLX-5922(021)                      |          |  | Ory Slough. Br. #22C-0 | 044 in Yolo County    | /                 |                           |
| 03-924639                            |          | Bridge rail replaceme                    | nt                     |                       |                   |                           |
| 03VAR000000                          |          |  |                        |                       |                   |                           |
| PR020092                             |          | 0.01/0                                   | <b>.</b>               |                       |                   |                           |
| 1                                    |          | 0BK0-                                    | Obligation             |                       |                   | -20,400                   |
| 1                                    |          | 0BK0-                                    | Obligation             |                       |                   | 20,400                    |
| 1                                    | /        | BRP0-HBRR                                | Obligation             | -23,687               |                   |                           |
| Total Obligated:                     |          | -23,687                                  | Total:                 | -23,687               | 0                 | 0                         |
| Total Encumbered:                    |          | 23,687                                   |                        |                       |                   |                           |
| Total Expended:                      |          | 23,687<br>10/02/1997                     |                        |                       |                   |                           |
| Date of Last Activity:               | ,        | 10/02/1997                               |                        |                       |                   |                           |
| 9I, FINAL VOUCHER PAIL               | ,        | Volo County (5000)                       |                        |                       |                   |                           |
| STPLZ-5922(028)                      |          | Yolo County (5922)<br>Br No 22C-0004, CR | 94B at Cache Creek     |                       |                   |                           |
| 03-452784                            |          | Seismic Retrofit                         | c. E at Gaorie Greek   |                       |                   |                           |
| 03VAR10000, 03VAR                    | 10050    |  |                        |                       |                   |                           |
| PR020319                             |          |  |                        |                       |                   |                           |
| 1                                    | /        | BMS0-Seismic                             | Obligation             | -8,853                |                   |                           |
|                                      | /30/1999 | BMS0-Seismic                             | Obligation             | -4,426                |                   |                           |
|                                      | /30/1999 | BMB0-Seismic                             | Obligation             | -57,600               |                   |                           |
|                                      | 05/2000  | BMB0-Seismic                             | Obligation             | -28,252               |                   |                           |
|                                      | 08/2000  | BMS0-Seismic                             | Obligation             | 1,350                 |                   |                           |
|                                      |          |  |                        |                       |                   |                           |
|                                      | /08/2000 | BMB0-Seismic                             | Obligation             | 7,612                 |                   |                           |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|-------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -90,167            | Total:                  | -90,167                           | 0       | 0                                     |
| Total Encumbered:                                |               | 111,273            | rotal.                  | ,                                 | -       | -                                     |
| Total Expended:                                  |               | 111,273            |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/08/2000         |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                    |                         |                                   |         |                                       |
|  |               | Sacramento Count   | v (5924)                |                                   |         |                                       |
| BHLS-5924(008)                                   |               | Wilton Road Br.    | y (3324)                |                                   |         |                                       |
| 03-450504  |               |                    |                         |                                   |         |                                       |
| PR000202   |               |                    |                         |                                   |         |                                       |
|  | 1 1           | 1180-HBRR          | Obligation              | -854,196                          |         |                                       |
| Total Obligated:                                 |               | -854,196           | Total:                  | -854,196                          | 0       | 0                                     |
| Total Encumbered:                                |               | 854,196            | i otali.                | ,                                 |         |                                       |
| Total Expended:                                  |               | 854,196            |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997         |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                    |                         |                                   |         |                                       |
|  |               | Sacramento Count   | v (5924)                |                                   |         |                                       |
| BRLO-5924(009)                                   |               |                    | nty on McKenzie Rd. @   | Skunk Ck. Br. #240                | C-263   |                                       |
| 03-451904  |               | Bridge replacement |                         |                                   |         |                                       |
| PR000425   |               | Bridge replacement |                         |                                   |         |                                       |
| 111000-120                                       | 1 1           | 1170-HBRR          | Obligation              | -0                                |         |                                       |
|  |               |                    | -                       |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation              | -270,711                          |         |                                       |
| Total Obligated:                                 |               | -270,711           | Total:                  | -270,711                          | 0       | 0                                     |
| Total Encumbered:                                |               | 270,711            |                         |                                   |         |                                       |
| Total Expended:                                  |               | 270,711            |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                         |                                   |         |                                       |
|  |               | Sacramento Count   |                         |                                   |         |                                       |
| BRLO-5924(010)                                   |               | Eagles Nest Road a | t Laguna Ck, Br. # 24C- | 331 in Sac County                 |         |                                       |
| 03-450514  |               |                    |                         |                                   |         |                                       |
| PR000426   |               |                    |                         |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation              | -149,275                          |         |                                       |
| Total Obligated:                                 |               | -149,275           | Total:                  | -149,275                          | 0       | 0                                     |
| Total Encumbered:                                |               | 149,276            | . 0001.                 | ,                                 |         |                                       |
| Total Expended:                                  |               | 149,276            |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                    |                         |                                   |         |                                       |
|  |               | Sacramento Count   | v (5924)                |                                   |         |                                       |
| BRLO-5924(011)                                   |               |                    | juna Creek, Br. #24C-28 | 30 in Sacto County                |         |                                       |
| 03-451164  |               |                    | , ,                     |                                   |         |                                       |
| PR000427   |               |                    |                         |                                   |         |                                       |
| . 1.000121                                       | 12/25/1997    | 1170-HBRR          | Obligation              | -241,945                          |         |                                       |
| Total Obligated                                  | 1212011001    | -241,945           | _                       |                                   | 0       | 0                                     |
| Total Obligated:                                 |               | ·                  | Total:                  | -241,945                          | 0       | 0                                     |
| Total Encumbered:                                |               | 241,946<br>241,046 |                         |                                   |         |                                       |
| Total Expended:                                  |               | 241,946            |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | AID           |                    |                         |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans Date | Code                 | Transaction<br>Type                    | Federal Funds<br>Subject<br>to OA | OA Amnt           | Federal Funds<br>Not Subject<br>to OA |
|--|------------|----------------------|--|-----------------------------------|-------------------|---------------------------------------|
| District 03                                      |            |                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                   |                   |                                       |
| /IPO: Sacramento                                 | Area Counc | il of Governments (6 | 6085)                                  |                                   |                   |                                       |
|  |            | Sacramento County    | y (5924)                               |                                   |                   |                                       |
| BRLS-5924(013)                                   |            |                      | COUNTY on Sheldon F                    | Rd. @ Laguna Creel                | k - BR. # 24C-028 | 1                                     |
| 03-451124  |            | BRIDGE REPLACEN      | MENT                                   |                                   |                   |                                       |
| 03VAR10000                                       |            |                      |  |                                   |                   |                                       |
| PR000641   |            |                      |  |                                   |                   |                                       |
|  | 12/25/1997 | 1180-HBRR            | Obligation                             | -296,960                          |                   |                                       |
|  | 06/19/1998 | 1180-HBRR            | Obligation                             | 22,332                            |                   |                                       |
| Total Obligated:                                 |            | -274,627             | Total:                                 | -274,627                          | 0                 | 0                                     |
| Total Encumbered:                                |            | 274,627              |  |                                   |                   |                                       |
| Total Expended:                                  |            | 274,627              |  |                                   |                   |                                       |
| Date of Last Activity:                           |            | 10/08/1998           |  |                                   |                   |                                       |
| 9I, FINAL VOUCHER I                              | PAID       |                      |  |                                   |                   |                                       |
|  |            | Sacramento County    | y (5924)                               |                                   |                   |                                       |
| BRLO-5924(015)                                   |            | (Herokke Lane, Br. N | No. 24C-273                            |                                   |                   |                                       |
| 03-451244  |            |                      |  |                                   |                   |                                       |
| PR000428   |            |                      |  |                                   |                   |                                       |
|  | 12/25/1997 | 1170-HBRR            | Obligation                             | -185,600                          |                   |                                       |
| Total Obligated:                                 |            | -185,600             | Total:                                 | -185,600                          | 0                 | 0                                     |
| Total Encumbered:                                |            | 185,600              | rotal.                                 | ,                                 |                   |                                       |
| Total Expended:                                  |            | 185,600              |  |                                   |                   |                                       |
| Date of Last Activity:                           |            | 12/25/1997           |  |                                   |                   |                                       |
| 9I, FINAL VOUCHER I                              |            |                      |  |                                   |                   |                                       |
|  |            | Sacramento County    | v (5924)                               |                                   |                   |                                       |
| BRLO-5924(029)                                   |            |                      | ity on Lambert Rd @ S                  | Stone Lake Drain B                | r# 24C-0186       |                                       |
| 03-924572  |            | Replace Bridge       |  |                                   |                   |                                       |
| PR000430   |            |                      |  |                                   |                   |                                       |
|  | 12/25/1997 | 1170-HBRR            | Obligation                             | -1,340,800                        |                   |                                       |
|  | 02/28/1998 | 1170-HBRR            | Obligation                             | 122,021                           |                   |                                       |
| Total Obligated:                                 |            | -1,218,778           | · ·                                    | -1,218,778                        | 0                 | 0                                     |
| Total Encumbered:                                |            | 1,218,778            | Total:                                 | -1,210,770                        | O                 | O                                     |
| Total Expended:                                  |            | 1,218,778            |  |                                   |                   |                                       |
| Date of Last Activity:                           |            | 02/28/1998           |  |                                   |                   |                                       |
| 9I, FINAL VOUCHER I                              |            |                      |  |                                   |                   |                                       |
|  |            | Sacramento County    | , (502 <i>1</i> )                      |                                   |                   |                                       |
| STPLP-5924(031)                                  |            |                      | ty on River Rd. @ Sad                  | ramento River - Bri               | dge #24C-005      |                                       |
| 03-924634  |            | Clean & Paint Steel  | •                                      | oramonio ravo.                    | ago               |                                       |
| 03VAR10000                                       |            |                      | Bilago                                 |                                   |                   |                                       |
| PR019765   |            |                      |  |                                   |                   |                                       |
| 111010700  | 1 1        | 0BK0-                | Obligation                             |                                   |                   | -36,297                               |
|  | 1 1        |                      | •                                      |                                   |                   |                                       |
|  |            | 0BK0-                | Obligation                             | 005 405                           |                   | 36,297                                |
|  | 1 1        | BPT0-HBRR            | Obligation                             | -285,105                          | _                 |                                       |
| Total Obligated:                                 |            | -285,105             | Total:                                 | -285,105                          | 0                 | 0                                     |
| Total Encumbered:                                |            | 285,106              |  |                                   |                   |                                       |
| Total Expended:                                  |            | 285,106              |  |                                   |                   |                                       |
| Date of Last Activity:                           |            | 10/02/1997           |  |                                   |                   |                                       |
| 9I, FINAL VOUCHER I                              | PAID       |                      |  |                                   |                   |                                       |

Note: All negative values are a liability against balances.

| Responsible Agency  | Trans                                  |   | Transaction  | Federal Funds Subject                  |                      | Federal Funds Not Subject |
|---|--|---|--|--|----------------------|---------------------------|
| EA/TIP ID   | Date                                   | Code  | Туре   | to OA                                  | OA Amnt              | to OA                     |
| District 03   |  |   |  |  |                      |                           |
| MPO: Sacramento A   | rea Counc                              | -   | -  |  |                      |                           |
| DDI O 5004/000)   |  | Sacramento County   | •  |  | 040.074              |                           |
| BRLO-5924(033)  |  |   | ty on Lacey Road @ E   | sadger Creek BR#                       | 24C-274              |                           |
| 03-924642<br>03VAR10000   |  | Bridge Replacement  |  |  |                      |                           |
| PR000431  |  |   |  |  |                      |                           |
|   | 12/25/1997                             | 1170-HBRR   | Obligation   | 220 400                                |                      |                           |
|   |  |   | Obligation   | -330,400                               |                      |                           |
|   | 04/27/1999                             |   | Obligation   | 51,116                                 |                      | •                         |
| Total Obligated:  |  | -279,283  | Total:   | -279,283                               | 0                    | 0                         |
| Total Encumbered:   |  | 279,283<br>279,283  |  |  |                      |                           |
| Total Expended: Date of Last Activity:  |  | 04/27/1999  |  |  |                      |                           |
| 9I, FINAL VOUCHER P   | ΔID                                    | 04/2//1000  |  |  |                      |                           |
| on i made vocalier r  | ,                                      | Sacramente Court  | , (EQ24)   |  |                      |                           |
| BRLO-5924(034)  |  | Sacramento County   | ty on Alta Mesa Road   | at North Channel of                    | f Dry Creek BR#      | 240-354                   |
| 03-924644   |  |   | Reconst Approaches   | at North Chamile of                    | I DIY OICCK DIA      | 240-004                   |
| 03VAR10000  |  | Driago replacement  | r tooonot / tpprodonoo   |  |                      |                           |
| PR000432  |  |   |  |  |                      |                           |
|   | 12/25/1997                             | 1170-HBRR   | Obligation   | -2,800,000                             |                      |                           |
|   | 01/31/1998                             |   | Obligation   | 538,880                                |                      |                           |
|   | 06/14/2000                             |   | Obligation   | 405,696                                |                      |                           |
|   | 00/14/2000                             | -1,855,423  | _  | -1,855,423                             | 0                    | 0                         |
| Total Obligated: Total Encumbered:  |  | 1,855,424   | Total:   | -1,000,420                             | U                    | U                         |
| Total Expended:   |  | 1,855,424   |  |  |                      |                           |
| Date of Last Activity:  |  | 06/14/2000  |  |  |                      |                           |
| 9I, FINAL VOUCHER P   | AID                                    |   |  |  |                      |                           |
| •.,   |  | Sacramento County   | (5924)   |  |                      |                           |
|   |  |   |  |  |                      |                           |
| BENSTPL-5924(05   | 2)                                     | _   | •  | Road at Dry Creek                      | : - Br.# 29C-0249    | 9 - El Nino               |
| BENSTPL-5924(05<br>03-924918  | 2)                                     | In Sacramento Coun  | ty - Clay Station/Elliott  | Road at Dry Creek                      | - Br.# 29C-0249      | 9 - El Nino               |
| BENSTPL-5924(05<br>03-924918  | 2)                                     | In Sacramento Coun<br>Preparedness  | ty - Clay Station/Elliott  | Road at Dry Creek                      | : - Br.# 29C-0249    | 9 - El Nino               |
| ·   | 2)                                     | In Sacramento Coun  | ty - Clay Station/Elliott  | Road at Dry Creek                      | : - Br.# 29C-024§    | 9 - El Nino               |
| 03-924918   | 2)                                     | In Sacramento Coun<br>Preparedness  | ty - Clay Station/Elliott  | Road at Dry Creek                      | : - Br.# 29C-024§    | 9 - El Nino               |
| 03-924918<br>03VAR10000<br>PR000139   |  | In Sacramento Coun<br>Preparedness  | ty - Clay Station/Elliott<br>pe Stabilization-FA   | ·                                      | : - Br.# 29C-024§    | 9 - El Nino               |
| 03-924918<br>03VAR10000<br>PR000139   | 12/31/1997                             | In Sacramento Coun<br>Preparedness<br>Scour Protection/Slo<br>BEN0-HBRR   | ty - Clay Station/Elliott<br>pe Stabilization-FA<br>Obligation   | -7,082                                 | : - Br.# 29C-024§    | 9 - El Nino               |
| 03-924918<br>03VAR10000<br>PR000139   | 12/31/1997<br>12/31/1997               | In Sacramento Coun<br>Preparedness<br>Scour Protection/Slo<br>BEN0-HBRR<br>BEN0-HBRR  | ty - Clay Station/Elliott<br>pe Stabilization-FA<br>Obligation<br>Obligation   | -7,082<br>-81,447                      | : - Br.# 29C-024§    | 9 - El Nino               |
| 03-924918<br>03VAR10000<br>PR000139   | 12/31/1997                             | In Sacramento Coun Preparedness Scour Protection/Slo  BEN0-HBRR BEN0-HBRR BEN0-HBRR   | ty - Clay Station/Elliott<br>pe Stabilization-FA<br>Obligation<br>Obligation<br>Obligation   | -7,082<br>-81,447<br>20,958            |                      |                           |
| 03-924918<br>03VAR10000<br>PR000139<br>Total Obligated:   | 12/31/1997<br>12/31/1997               | In Sacramento Coun Preparedness Scour Protection/Slo  BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570   | ty - Clay Station/Elliott<br>pe Stabilization-FA<br>Obligation<br>Obligation   | -7,082<br>-81,447                      | - Br.# 29C-024§<br>0 | 9 - El Nino<br>0          |
| 03-924918  03VAR10000 PR000139  Total Obligated: Total Encumbered:  | 12/31/1997<br>12/31/1997               | In Sacramento Coun Preparedness Scour Protection/Slo  BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571  | ty - Clay Station/Elliott<br>pe Stabilization-FA<br>Obligation<br>Obligation<br>Obligation   | -7,082<br>-81,447<br>20,958            |                      |                           |
| 03-924918  03VAR10000 PR000139  Total Obligated: Total Encumbered: Total Expended:  | 12/31/1997<br>12/31/1997               | In Sacramento Coun Preparedness Scour Protection/Slo  BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571   | ty - Clay Station/Elliott<br>pe Stabilization-FA<br>Obligation<br>Obligation<br>Obligation   | -7,082<br>-81,447<br>20,958            |                      |                           |
| 03-924918  03VAR10000 PR000139  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                     | 12/31/1997<br>12/31/1997<br>05/02/2002 | In Sacramento Coun Preparedness Scour Protection/Slo  BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571  | ty - Clay Station/Elliott<br>pe Stabilization-FA<br>Obligation<br>Obligation<br>Obligation   | -7,082<br>-81,447<br>20,958            |                      |                           |
| 03-924918  03VAR10000 PR000139  Total Obligated: Total Encumbered: Total Expended:  | 12/31/1997<br>12/31/1997<br>05/02/2002 | In Sacramento Coun<br>Preparedness<br>Scour Protection/Slo<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>-67,570<br>67,571<br>67,571<br>05/02/2002                                    | ty - Clay Station/Elliott<br>pe Stabilization-FA<br>Obligation<br>Obligation<br>Obligation<br>Total:                               | -7,082<br>-81,447<br>20,958<br>-67,570 |                      |                           |
| 03-924918  03VAR10000 PR000139  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | 12/31/1997<br>12/31/1997<br>05/02/2002 | In Sacramento Coun Preparedness Scour Protection/Slo  BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002  Sacramento Area C   | ty - Clay Station/Elliott  pe Stabilization-FA  Obligation Obligation Obligation Total:  | -7,082<br>-81,447<br>20,958<br>-67,570 | 0                    | 0                         |
| 03-924918  03VAR10000 PR000139  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | 12/31/1997<br>12/31/1997<br>05/02/2002 | In Sacramento Coun Preparedness Scour Protection/Slo  BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002  Sacramento Area C (Depart of Water Res                      | ty - Clay Station/Elliott  pe Stabilization-FA  Obligation Obligation Obligation Total:  ouncil of Governmer sources)@Lake Orovill | -7,082<br>-81,447<br>20,958<br>-67,570 | 0                    | 0                         |
| 03-924918  03VAR10000 PR000139  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | 12/31/1997<br>12/31/1997<br>05/02/2002 | In Sacramento Coun Preparedness Scour Protection/Slo  BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002  Sacramento Area C (Depart of Water Res Fork Feather River/L | ty - Clay Station/Elliott  pe Stabilization-FA  Obligation Obligation Obligation Total:  ouncil of Governmer sources)@Lake Orovill | -7,082<br>-81,447<br>20,958<br>-67,570 | 0                    | 0                         |
| 03-924918  03VAR10000 PR000139  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | 12/31/1997<br>12/31/1997<br>05/02/2002 | In Sacramento Coun Preparedness Scour Protection/Slo  BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002  Sacramento Area C (Depart of Water Res                      | ty - Clay Station/Elliott  pe Stabilization-FA  Obligation Obligation Obligation Total:  ouncil of Governmer sources)@Lake Orovill | -7,082<br>-81,447<br>20,958<br>-67,570 | 0                    | 0                         |
| 03-924918  03VAR10000 PR000139  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | 12/31/1997<br>12/31/1997<br>05/02/2002 | In Sacramento Coun Preparedness Scour Protection/Slo  BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002  Sacramento Area C (Depart of Water Res Fork Feather River/L | ty - Clay Station/Elliott  pe Stabilization-FA  Obligation Obligation Obligation Total:  ouncil of Governmer sources)@Lake Orovill | -7,082<br>-81,447<br>20,958<br>-67,570 | 0                    | 0                         |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                   | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|--|-----------------------------------|----------------|---------------------------------------|
| District 03  |               |  |  |                                   |                |                                       |
| MPO: Sacramento  | Area Counc    | il of Governments (6                               | 6085)  |                                   |                |                                       |
| STPLP-6248(001)  |               |  | ouncil of Governmer<br>sources)@Lake Orovill<br>ake Oroville | •                                 | 2C-0199 on Lum | pkin Rd. @ South                      |
| 03PRI-6  |               | 3 3 3 3  |  |                                   |                |                                       |
| PR019780   |               |  |  |                                   |                |                                       |
|  | 05/20/1998    | BPT0-HBRR  | Obligation   | -1,088,521                        |                |                                       |
|  | 05/28/1998    | BPT0-HBRR  | Obligation   | 1,026,327                         |                |                                       |
|  | 12/02/1998    | BPT0-HBRR  | Obligation   | 156                               |                |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity: |               | -1,026,170<br>1,026,171<br>1,026,171<br>12/02/1998 | Total:   | -1,026,170                        | 0              | 0                                     |
| 9I, FINAL VOUCHER F  | PAID          |  |  |                                   |                |                                       |
| BRM-F032(002)<br><br>PR000760  |               | Sacramento (5002)<br>On H Street at Ameri          | ican River; Br. No. 240                                      | C-0076.                           |                |                                       |
| 11000700   | 12/25/1997    | 1140-HBRR  | Obligation   | -97,080                           |                |                                       |
| Total Obligated:   | 12/20/1007    | -97,080  | Total:   | -97,080                           | 0              | 0                                     |
| Total Encumbered:  |               | 97,080   | i Olai.  | 37,000                            | O .            | · ·                                   |
| Total Expended:  |               | 97,080   |  |                                   |                |                                       |
| Date of Last Activity:   |               | 12/25/1997   |  |                                   |                |                                       |
| 9I, FINAL VOUCHER F  | PAID          |  |  |                                   |                |                                       |
|  |               | Sacramento (5002)                                  |  |                                   |                |                                       |
| BRM-F032(003)<br>PR000761  |               | "H" ST. @ AMERICA                                  | N RIVER, BR. NO. 24  | -C-0076                           |                |                                       |
|  | 1 1           | 1180-HBRR  | Obligation   | -2,034,192                        |                |                                       |
| Total Obligated:   |               | -2,034,192   | Total:   | -2,034,192                        | 0              | 0                                     |
| Total Encumbered:  |               | 2,034,192  |  |                                   |                |                                       |
| Total Expended:  |               | 2,034,192  |  |                                   |                |                                       |
| Date of Last Activity:   |               | 09/30/1997   |  |                                   |                |                                       |
| 9I, FINAL VOUCHER F  | PAID          |  |  |                                   |                |                                       |
| BRM-F064(001)<br>PR000762  |               | Sacramento County                                  | / (5924)   |                                   |                |                                       |
|  | 1 1           | 1180-HBRR  | Obligation   | -124,000                          |                |                                       |
| Total Obligated:   |               | -124,000   | Total:   | -124,000                          | 0              | 0                                     |
| Total Encumbered:  |               | 22,546   |  | •                                 |                |                                       |
| Total Expended:  |               | 0  |  |                                   |                |                                       |
| Date of Last Activity:   |               | 12/28/1992   |  |                                   |                |                                       |
| 9I, FINAL VOUCHER F  | PAID          |  |  |                                   |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date Code                  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|-------------------------------------|----------------------|-----------------------------------|---------|---------------------------------------|
| District 03                                      |                                     | 71:                  |                                   |         |                                       |
| MPO: Sacramento Area C                           | Council of Governments (6           | (085)                |                                   |         |                                       |
|  | Sacramento (5002)                   |                      |                                   |         |                                       |
| BRM-F066(002)                                    |                                     | RIO LINDA CK., BR.   | NO. 24C-136                       |         |                                       |
|  |                                     |                      |                                   |         |                                       |
| PR000763   |                                     |                      |                                   |         |                                       |
| 11   | 1180-HBRR                           | Obligation           | -17,071                           |         |                                       |
| Total Obligated:                                 | -17,071                             | Total:               | -17,071                           | 0       | 0                                     |
| Total Encumbered:                                | 17,072                              |                      |                                   |         |                                       |
| Total Expended:                                  | 17,072                              |                      |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1997                          |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                                     |                      |                                   |         |                                       |
| BRM-F066(003)                                    | Sacramento (5002)                   | ) RIO LINDA CREEK, I | 3R NO 24C 012E                    |         |                                       |
| PR000764   | NIO LINDA BLVD. (4                  | , NIO LINDA GREEK,   | JIN. 190. 240-0130                |         |                                       |
| //   | 1180-HBRR                           | Obligation           | -528,215                          |         |                                       |
| Total Obligated:                                 | -528,215                            | _                    | -528,215<br>-528,215              | 0       | 0                                     |
| Total Encumbered:                                | 528,216                             | Total:               | -526,215                          | U       | U                                     |
| Total Expended:                                  | 528,216                             |                      |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1997                          |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                                     |                      |                                   |         |                                       |
|  | Sacramento County                   | <i>(</i> (5924)      |                                   |         |                                       |
| BRRS-F076(001)                                   |                                     |                      |                                   |         |                                       |
| PR001202   |                                     |                      |                                   |         |                                       |
| 11   | 1180-HBRR                           | Obligation           | 49,600                            |         |                                       |
| 11   | 1180-HBRR                           | Obligation           | -440,504                          |         |                                       |
| Total Obligated:                                 | -390,904                            | Total:               | -390,904                          | 0       | 0                                     |
| Total Encumbered:                                | 390,905                             |                      |                                   |         |                                       |
| Total Expended:                                  | 390,905                             |                      |                                   |         |                                       |
| Date of Last Activity:                           | 10/07/1991                          |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                                     |                      |                                   |         |                                       |
| DDM 5500(004)                                    | Sacramento County                   |                      |                                   |         |                                       |
| BRM-F503(001)                                    | west silver eagle roa<br>BR 24C-133 | a                    |                                   |         |                                       |
| PR000775   | DIX 240-133                         |                      |                                   |         |                                       |
| / /  | 1180-HBRR                           | Obligation           | -1,539,200                        |         |                                       |
| 11   | 1180-HBRR                           | Obligation           | 154,147                           |         |                                       |
| Total Obligated:                                 | -1,385,052                          | _                    | -1,385,052                        | 0       | 0                                     |
| Total Encumbered:                                | 1,385,053                           | Total:               | -1,300,002                        | 0       | U                                     |
| Total Expended:                                  | 0                                   |                      |                                   |         |                                       |
| Date of Last Activity:                           | 03/04/1991                          |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                                     |                      |                                   |         |                                       |
|  | Sutter County (5918                 | 3)                   |                                   |         |                                       |
| BRRS-J004(004)                                   |                                     | -                    |                                   |         |                                       |
| PR001204   |                                     |                      |                                   |         |                                       |
| 11   | 1180-HBRR                           | Obligation           | -44,652                           |         |                                       |
|  | /2001 1180-HBRR                     | Obligation           | 5,311                             |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code             | Transaction<br>Type                                     | Federal Funds<br>Subject<br>to OA                | OA Amnt                    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------|---|--|----------------------------|---------------------------------------|
| Total Obligated:                                 |               | -39,340          | Total:  | -39,340  | 0                          | 0                                     |
| Total Encumbered:                                |               | 45,815           | i otai.   | ,  |                            |                                       |
| Total Expended:                                  |               | 45,815           |   |  |                            |                                       |
| Date of Last Activity:                           |               | 08/28/2001       |   |  |                            |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                  |   |  |                            |                                       |
| ·  |               | Yuba County (59  | 916)  |  |                            |                                       |
| BRRS-J039(001)                                   |               | Table Sound, (o. | ,   |  |                            |                                       |
| PR001205   |               |                  |   |  |                            |                                       |
|  | 1 1           | 1180-HBRR        | Obligation  | -206,897   |                            |                                       |
| Total Obligated:                                 | , ,           | -206,897         | _   | -206,897   | 0                          | 0                                     |
| Total Obligated: Total Encumbered:               |               | 298,147          | Total:  | -200,097   | U                          | U                                     |
| Total Expended:                                  |               | 290,147          |   |  |                            |                                       |
| Date of Last Activity:                           |               | 09/30/1997       |   |  |                            |                                       |
|  | DAID.         | 09/30/1997       |   |  |                            |                                       |
| 9I, FINAL VOUCHER F                              | AID           |                  |   |  |                            |                                       |
| DUM 1074 (000)                                   |               | Yuba County (59  | 916)  |  |                            |                                       |
| BHM-J071(002)                                    |               |                  |   |  |                            |                                       |
| PR000220   |               |                  |   |  |                            |                                       |
|  | 1 1           | 1180-HBRR        | Obligation  | -1,040,800                                       |                            |                                       |
|  | 1 1           | 1180-HBRR        | Obligation  | 47,972   |                            |                                       |
| Total Obligated:                                 |               | -992,827         | Total:  | -992,827   | 0                          | 0                                     |
| Total Encumbered:                                |               | 1,316,518        |   |  |                            |                                       |
| Total Expended:                                  |               | 4,609            |   |  |                            |                                       |
| Date of Last Activity:                           |               | 03/24/1993       |   |  |                            |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                  |   |  |                            |                                       |
|  |               | Yuba County (59  | 916)  |  |                            |                                       |
| CRP-L089(670)                                    |               | •                | •   |  |                            |                                       |
| PR002386   |               |                  |   |  |                            |                                       |
|  | 12/25/1997    | 1130-Seismic     | Obligation  | -261,044   |                            |                                       |
|  | / /           | 1130-Seismic     | Obligation  | 261,044  |                            |                                       |
| Total Obligated                                  | 1 1           | 0                | -   |  | 0                          | 0                                     |
| Total Obligated:                                 |               | 0                | Total:  | 0  | 0                          | 0                                     |
| Total Encumbered:                                |               | 0                | The total federal funds on<br>Total obligated amounts r | this project from this<br>eflect other federal n | s program and M<br>rograms | PO/RIPA are ZERO                      |
| Total Expended: Date of Last Activity:           |               | 12/25/1997       | rotal obligator amounts i                               | onoot other roughus p                            | . ogramo:                  |                                       |
| •  | O IECT DEVI   |                  |   |  |                            |                                       |
| 1B, CANCELLED - PR                               | OJEC I KEVI   |                  | •••   |  |                            |                                       |
| ODD 1 000/00 ()                                  |               | Sacramento (50   | =   |  |                            |                                       |
| CRP-L089(884)                                    |               | 2011EKVILLE      | ROAD BR. NO. 24C-300.                                   |  |                            |                                       |
| <br>DD000407                                     |               |                  |   |  |                            |                                       |
| PR002407   |               |                  | <b></b>   |  |                            |                                       |
|  | 1 1           | 1130-Seismic     | Obligation  | -6,840   |                            |                                       |
| Total Obligated:                                 |               | -6,840           | Total:  | -6,840   | 0                          | 0                                     |
| Total Encumbered:                                |               | 7,967            |   |  |                            |                                       |
| Total Expended:                                  |               | 7,967            |   |  |                            |                                       |
| Date of Last Activity:                           |               | 09/30/1997       |   |  |                            |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                  |   |  |                            |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| CRP-L089(998) 03-450904 PR002448  / /  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sa RS-BRRS-V562(001) PR012711  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) PR001258  / /  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) PR001258  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09                  | tter County (5918  | B) Feather River, No. 180 Obligation Total:  | -12,752<br>-12,752<br>-12,752<br>-1,649,495<br>319,695<br>-1,329,799 | 0 | -585,797<br>25,827<br>-559,969 |
|--|--|--|--|---|--------------------------------|
| MPO: Sacramento Area Council of Su CRP-L089(998) 5th 03-450904 PR002448 / /   Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09 9I, FINAL VOUCHER PAID  RS-BRRS-V562(001) / / / / / / / / / / / / / / / / / / /   | tter County (5918) Street Bridge at F  1130-Seismic -12,752 14,850 14,850 /30/1997  cramento County  0750- 1180-HBRR 1180-HBRR 1180-HBRR ,889,768 ,116,872 | Obligation Total:  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation | -12,752<br>-12,752<br>-1,649,495<br>319,695                          |   | -585,797<br>25,827             |
| CRP-L089(998) 03-450904 PR002448  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sa RS-BRRS-V562(001) PR012711  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) PR001258  / / Total Obligated: Total Expended: Date of Last Activity: 12 Sa BRRS-V562(002) PR001258  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09                   | tter County (5918) Street Bridge at F  1130-Seismic -12,752 14,850 14,850 /30/1997  cramento County  0750- 1180-HBRR 1180-HBRR 1180-HBRR ,889,768 ,116,872 | Obligation Total:  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation | -12,752<br>-12,752<br>-1,649,495<br>319,695                          |   | -585,797<br>25,827             |
| 03-450904 PR002448  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sa RS-BRRS-V562(001) PR012711  / / /  Total Obligated: Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) PR001258  / /  Total Obligated: Total Expended: Date of Last Activity: 12 Sa BRRS-V562(002) PR001258  / / Total Obligated: Total Expended: Total Expended: Total Expended: Total Expended: Total Expended: Date of Last Activity: 09 | 1130-Seismic<br>-12,752<br>14,850<br>14,850<br>/30/1997<br>cramento County<br>0750-<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872         | Obligation Total:  (5924)  Obligation Obligation Obligation Obligation Obligation                          | -12,752<br>-12,752<br>-1,649,495<br>319,695                          |   | -585,797<br>25,827             |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sa RS-BRRS-V562(001) PR012711  /// Total Obligated: Total Expended: Date of Last Activity: 12 BRRS-V562(002) PR001258  // Total Obligated: Total Expended: Date of Last Activity: 12 Date of Last Activity: 12 Date of Last Activity: 12 Date of Last Activity: 00 Date of Last Activity: 01 Date of Last Activity: 01 Date of Last Activity: 09   | -12,752<br>14,850<br>14,850<br>/30/1997<br>cramento County<br>0750-<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872                         | Total:  ( (5924)  Obligation Obligation Obligation Obligation Obligation                                   | -1,649,495<br>319,695  |   | -585,797<br>25,827             |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sa RS-BRRS-V562(001) PR012711  /// /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) PR001258  // Total Obligated: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  Sa BRRS-V562(002) PR001258  // Total Obligated: Total Expended: Total Expended: Date of Last Activity: 09  | -12,752<br>14,850<br>14,850<br>/30/1997<br>cramento County<br>0750-<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872                         | Total:  ( (5924)  Obligation Obligation Obligation Obligation Obligation                                   | -1,649,495<br>319,695  |   | -585,797<br>25,827             |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sa RS-BRRS-V562(001) PR012711  /// /// Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) PR001258  // Total Obligated: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  Sa BRRS-V562(002) PR001258  // Total Obligated: Total Expended: Date of Last Activity: 09   | 14,850<br>14,850<br>/30/1997<br>cramento County<br>0750-<br>1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872   | Obligation Obligation Obligation Obligation Obligation Obligation  | -1,649,495<br>319,695  |   | -585,797<br>25,827             |
| Total Expended: Date of Last Activity: 09 9I, FINAL VOUCHER PAID  Sa RS-BRRS-V562(001) PR012711  /// /// Total Obligated: -1 Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) PR001258  // Total Obligated: Total Expended: Date of Last Activity: 09   | 14,850<br>/30/1997<br>cramento County<br>0750-<br>0750-<br>1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872  | Obligation Obligation Obligation Obligation  | 319,695  | 0 | 25,827                         |
| Date of Last Activity: 09 9I, FINAL VOUCHER PAID  Sa RS-BRRS-V562(001) PR012711  /// /// Total Obligated: -1 Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) PR001258  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09   | 730/1997<br>cramento County<br>0750-<br>0750-<br>1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872  | Obligation Obligation Obligation Obligation  | 319,695  | 0 | 25,827                         |
| 9I, FINAL VOUCHER PAID  RS-BRRS-V562(001) PR012711  /// // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) PR001258  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID   | 0750-<br>0750-<br>1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872   | Obligation Obligation Obligation Obligation  | 319,695  | 0 | 25,827                         |
| RS-BRRS-V562(001) PR012711  / / / / / / / Total Obligated: -1 Total Encumbered: 2 Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID  BRRS-V562(002) On PR001258  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09   | 0750-<br>0750-<br>1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872   | Obligation Obligation Obligation Obligation  | 319,695  | 0 | 25,827                         |
| RS-BRRS-V562(001) PR012711  / / / / / / / / / / / / / / / / / /  | 0750-<br>0750-<br>1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872   | Obligation Obligation Obligation Obligation  | 319,695  | 0 | 25,827                         |
| PR012711  / / / / / / / / / / / / / / / / / /  | 0750-<br>1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872  | Obligation Obligation Obligation   | 319,695  | 0 | 25,827                         |
| PR012711  / / / / / / / / / / / / / / / / / /  | 0750-<br>1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872  | Obligation Obligation Obligation   | 319,695  | 0 | 25,827                         |
| / / / / / / / / / / / / / / / / / / /  | 0750-<br>1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872  | Obligation Obligation Obligation   | 319,695  | 0 | 25,827                         |
| / / / / / / / / / / / / / / / / / / /  | 0750-<br>1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872  | Obligation Obligation Obligation   | 319,695  | 0 | 25,827                         |
| Total Obligated: -1 Total Encumbered: 2 Total Expended: Date of Last Activity: 12  9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) On PR001258  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09  | 1180-HBRR<br>1180-HBRR<br>,889,768<br>,116,872   | Obligation<br>Obligation   | 319,695  | 0 |                                |
| Total Obligated: -1 Total Encumbered: 2 Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) On PR001258  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09   | 1180-HBRR<br>,889,768<br>,116,872  | Obligation   | 319,695  | 0 | -559,969                       |
| Total Obligated: -1 Total Encumbered: 2 Total Expended: Date of Last Activity: 12  9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) On PR001258  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09  | ,889,768<br>,116,872   | _  |  | 0 | -559,969                       |
| Total Encumbered: 22 Total Expended: Date of Last Activity: 12 9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) On PR001258  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09   | ,116,872   | Total:   | -1,329,799   | 0 | -559,969                       |
| Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) PR001258  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  09   |  | . 5.5  |  |   |                                |
| Date of Last Activity: 12 9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) On PR001258  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09   | 0  |  |  |   |                                |
| 9I, FINAL VOUCHER PAID  Sa BRRS-V562(002) On PR001258  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09   | -  |  |  |   |                                |
| BRRS-V562(002) On PR001258 / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09   | /11/1991   |  |  |   |                                |
| BRRS-V562(002) On PR001258  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09  |  |  |  |   |                                |
| PR001258  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  09   | cramento County  | y (5924)   |  |   |                                |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09   | Twin Cities Road   | at McCormac Creek;   | Br. No. 24C-0012   |   |                                |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 09   |  | <b>.</b>   |  |   |                                |
| Total Encumbered: Total Expended: Date of Last Activity: 09  | 1180-HBRR  | Obligation   | -239,890   |   |                                |
| Total Expended: Date of Last Activity: 09  | -239,890   | Total:   | -239,890   | 0 | 0                              |
| Date of Last Activity: 09  | 239,890  |  |  |   |                                |
| - · · · · · · · · · · · · · · · · · · ·  | 239,890  |  |  |   |                                |
|  | /30/1997   |  |  |   |                                |
| 9I, FINAL VOUCHER PAID   |  |  |  |   |                                |
|  | cramento County  |  | E NO. 040 70   |   |                                |
| BHRS-V566(001) WI<br>PR000231  | LION ROAD AT L   | DEER CREEK BRIDGI  | E NO. 24G-79.  |   |                                |
| / /  | 1180-HBRR  | Obligation   | -98,749  |   |                                |
| Total Obligated:   | -98,749  | Total:   | -98,749  | 0 | 0                              |
| Total Encumbered:  | 98,750   |  |  |   |                                |
| Total Expended:  | 98,750   |  |  |   |                                |
| •  | /30/1997   |  |  |   |                                |
| 9I, FINAL VOUCHER PAID   |  |  |  |   |                                |
|  |  |  |  |   |                                |
| BRRS-V656(001) Plu<br>PR001259   | ba County (5916)   |  | nal; Br. No. 16C-0041  |   |                                |
| 11   |  | at Plumas Arboga Can   |  |   |                                |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date C | ode                           | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|-----------------|-------------------------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 | -536            | 5,237                         | Total:                | -536,237                          | 0       | 0                                     |
| Total Encumbered:                                | 578             | 3,778                         |                       |                                   |         |                                       |
| Total Expended:                                  | 578             | 3,778                         |                       |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/          | 1997                          |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAI                            | D               |                               |                       |                                   |         |                                       |
|  |                 | Total (                       | Obligations           | -30,609,727                       | 1       | -559,969                              |
|  | Sacramento Are  | ea Council of Gov             | ernments<br>Balance:  | -30,609,727                       | 1       | -559,969                              |
|  | (Incl           | udes prior FFY ca<br>Amount l | rry over.)<br>.oaned: | 0                                 | 0       | 0                                     |

17:55:01

Page

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03                                      |               |                     |                     |                                   |         |                                       |
| MPO: Butte County                                | Associatio    | n of Governments (6 | 092)                |                                   |         |                                       |
|  |               | Butte County (5912) | )                   |                                   |         |                                       |
| BRSOS-0007(018)                                  | )             |                     |                     |                                   |         |                                       |
| PR001350   |               |                     |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR           | Obligation          | -79,731                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR           | Obligation          | -759,965                          |         |                                       |
| Total Obligated:                                 |               | -839,696            | Total:              | -839,696                          | 0       | 0                                     |
| Total Encumbered:                                |               | 839,697             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 839,697             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                     |                     |                                   |         |                                       |
|  |               | Butte County (5912) | )                   |                                   |         |                                       |
| BROS-0007(019)<br>PR000858                       |               |                     |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR           | Obligation          | -206,238                          |         |                                       |
|  | 12/25/1997    | 1140-HBRR           | Obligation          | -4,800                            |         |                                       |
| Total Obligated:                                 |               | -211,038            | Total:              | -211,038                          | 0       | 0                                     |
| Total Encumbered:                                |               | 211,039             | i otali.            | ,                                 |         |                                       |
| Total Expended:                                  |               | 211,039             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                     |                     |                                   |         |                                       |
|  |               | Butte County (5912) | )                   |                                   |         |                                       |
| BROS-0007(021)<br>PR000859                       |               | ON LONE TREE RO     | AD @ WYMAN RAVIN    | E; BR. NO. 12C-01                 | 10      |                                       |
|  | 12/25/1997    | 1170-HBRR           | Obligation          | -37,322                           |         |                                       |
| Total Obligated:                                 |               | -37,322             | Total:              | -37,322                           | 0       | 0                                     |
| Total Encumbered:                                |               | 37,322              |                     | ,                                 |         |                                       |
| Total Expended:                                  |               | 37,322              |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/08/2002          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                     |                     |                                   |         |                                       |
|  |               | Butte County (5912) | )                   |                                   |         |                                       |
| BROS-0007(022)<br>PR000860                       |               | COLONY RD. @ WE     | STERN CANAL, BR. I  | NO. 12C-0025                      |         |                                       |
|  | 1 1           | 1170-HBRR           | Obligation          | -177,180                          |         |                                       |
| Total Obligated:                                 |               | -177,180            | Total:              | -177,180                          | 0       | 0                                     |
| Total Encumbered:                                |               | 177,180             | i otai.             | ,                                 | · ·     | •                                     |
| Total Expended:                                  |               | 177,180             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               |                     |                     |                                   |         |                                       |
|  |               | Butte County (5912) |                     |                                   |         |                                       |
| BROS-0007(024)<br>PR000862                       |               |                     | UDY CREEK BR. NO.   | 12C-339.                          |         |                                       |
| -  | 11            | 1170-HBRR           | Obligation          | -18,032                           |         |                                       |
|  |               |                     | C Dgation           | . 5,002                           |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                    | Transaction<br>Type        | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------|----------------------------|-----------------------------------|---------------|---------------------------------------|
| Total Obligated:                                 |               | -18,032                 | Total:                     | -18,032                           | 0             | 0                                     |
| Total Encumbered:                                |               | 18,032                  | TOTAL.                     | -10,002                           | O             | 0                                     |
| Total Expended:                                  |               | 18,032                  |                            |                                   |               |                                       |
| Date of Last Activity:                           |               | 09/30/1997              |                            |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              |               |                         |                            |                                   |               |                                       |
|  |               | Butte County (59        | 012)                       |                                   |               |                                       |
| BROS-0007(025)                                   |               | RIVER ROAD AT           | BIG CHICO CREEK BRID       | GE NO. 12C-10 IN                  | N BUTTE COUNT | ΓΥ.                                   |
| 03-924388  |               | PE only                 |                            |                                   |               |                                       |
| 03703036, 03TABI                                 | LE 3          |                         |                            |                                   |               |                                       |
| PR000863   |               |                         |                            |                                   |               |                                       |
|  | 1 1           | 1170-HBRR               | Obligation                 | -68,696                           |               |                                       |
|  | 09/07/2001    | 1170-HBRR               | Obligation                 | -89,304                           |               |                                       |
|  | 02/28/2002    | 1170-HBRR               | Obligation                 | 454                               |               |                                       |
| Total Obligated:                                 |               | -157,545                | Total:                     | -157,545                          | 0             | 0                                     |
| Total Encumbered:                                |               | 157,546                 |                            |                                   |               |                                       |
| Total Expended:                                  |               | 157,546                 |                            |                                   |               |                                       |
| Date of Last Activity:                           |               | 02/28/2002              |                            |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                         |                            |                                   |               |                                       |
|  |               | <b>Butte County (59</b> | 912)                       |                                   |               |                                       |
| BRLO-5912(001)                                   |               |                         |                            |                                   |               |                                       |
| PR000371   |               |                         |                            |                                   |               |                                       |
|  | 12/25/1997    | 1170-HBRR               | Obligation                 | -209,475                          |               |                                       |
| Total Obligated:                                 |               | -209,475                | Total:                     | -209,475                          | 0             | 0                                     |
| Total Encumbered:                                |               | 209,475                 |                            |                                   |               |                                       |
| Total Expended:                                  |               | 209,475                 |                            |                                   |               |                                       |
| Date of Last Activity:                           |               | 12/25/1997              |                            |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                         |                            |                                   |               |                                       |
|  |               | <b>Butte County (59</b> | <b>)12)</b>                |                                   |               |                                       |
| BRLS-5912(002)                                   |               | Midway Bridge @         | No. Fork Hamlin Slough E   | 3r. #12C-50                       |               |                                       |
|  |               |                         |                            |                                   |               |                                       |
| PR000624   |               | 4400 UESE               | Object of                  | 040.407                           |               |                                       |
| <b>-</b>   | 1 1           | 1180-HBRR               | Obligation                 | -216,497                          | _             | _                                     |
| Total Obligated:                                 |               | -216,497                | Total:                     | -216,497                          | 0             | 0                                     |
| Total Encumbered:                                |               | 216,498                 |                            |                                   |               |                                       |
| Total Expended:                                  |               | 216,498<br>09/30/1997   |                            |                                   |               |                                       |
| Date of Last Activity: 91, FINAL VOUCHER F       |               | 09/30/199/              |                            |                                   |               |                                       |
| JI, FINAL VOUCHER I                              | AID           | D-4-0-1-1-1             | ).4.0\                     |                                   |               |                                       |
| OTDL 7 F040/000                                  |               | Butte County (59        | J12)                       |                                   |               |                                       |
| STPLZ-5912(003)<br>PR020299                      |               | Seismic Retrofit        |                            |                                   |               |                                       |
|  | 1 1           | BMS0-Seismic            | Obligation                 | -114,640                          |               |                                       |
|  | 11/16/2001    | BMS0-Seismic            | Obligation                 | 114,640                           |               |                                       |
| Total Obligated:                                 |               | 0                       | Total:                     | 0                                 | 0             | 0                                     |
| Total Encumbered:                                |               | 0                       | The total federal funds on |                                   |               |                                       |
| Total Expended:                                  |               | 0                       | Total obligated amounts re | flect other federal               | orograms.     |                                       |
| Date of Last Activity:                           |               | 11/16/2001              |                            |                                   |               |                                       |
| 1B, CANCELLED - PR                               |               | EWED.                   |                            |                                   |               |                                       |

| District/MPO/<br>Responsible Agency    | Trans      |                      | Transaction                         | Federal Funds Subject |         | Federal Funds<br>Not Subject |
|--|------------|----------------------|-------------------------------------|-----------------------|---------|------------------------------|
| EA/TIP ID                              | Date       | Code                 | Туре                                | to OA                 | OA Amnt | to OA                        |
| District 03                            |            |                      |                                     |                       |         |                              |
| MPO: Butte County                      | Associatio | •                    | •                                   |                       |         |                              |
| BRLO-5912(005)                         |            | Butte County (5912   | )<br>Afton Rd.6 @ Lateral "A        | " Pridgo# 12C 370     |         |                              |
| 03-450894                              |            | Bridge Replacement   | _                                   | , blidge# 120-379     |         |                              |
| 03TABLE 3                              |            | bridge replacement   |                                     |                       |         |                              |
| PR000372                               |            |                      |                                     |                       |         |                              |
|  | 11/30/1997 | 1170-HBRR            | Obligation                          | -349,600              |         |                              |
|  | 12/25/1997 |                      | Obligation                          | -40,000               |         |                              |
|  | 03/31/1998 |                      | Obligation                          | 32,800                |         |                              |
|  | 10/21/1999 |                      | Obligation                          | 24,541                |         |                              |
| Total Obligated:                       |            | -332,258             | Total:                              | -332,258              | 0       | 0                            |
| Total Encumbered:                      |            | 332,259              | i Olai.                             | 002,200               | Ü       | Ŭ                            |
| Total Expended:                        |            | 332,259              |                                     |                       |         |                              |
| Date of Last Activity:                 |            | 10/21/1999           |                                     |                       |         |                              |
| 9I, FINAL VOUCHER F                    | PAID       |                      |                                     |                       |         |                              |
|  |            | Butte County (5912   | )                                   |                       |         |                              |
| BRLS-5912(008)                         |            | In Butte County on " | B" Street @ Hamilton S              | lough Bridge# 12C-    | 213     |                              |
| 03-451114                              |            | BRIDGE REPLACE!      | MENT                                |                       |         |                              |
| 03PRI-1                                |            |                      |                                     |                       |         |                              |
| PR000625                               |            |                      |                                     |                       |         |                              |
|  | 10/31/1997 | 1180-HBRR            | Obligation                          | 5,516                 |         |                              |
|  | 12/25/1997 | 1180-HBRR            | Obligation                          | -171,360              |         |                              |
| Total Obligated:                       |            | -165,843             | Total:                              | -165,843              | 0       | 0                            |
| Total Encumbered:                      |            | 165,844              |                                     |                       |         |                              |
| Total Expended:                        |            | 165,844              |                                     |                       |         |                              |
| Date of Last Activity:                 |            | 12/25/1997           |                                     |                       |         |                              |
| 9I, FINAL VOUCHER F                    | PAID       |                      |                                     |                       |         |                              |
| DDI O 5040/000                         |            | Butte County (5912   | )                                   |                       |         |                              |
| BRLO-5912(009)                         |            | Feather River        |                                     |                       |         |                              |
| 03-452004                              |            |                      |                                     |                       |         |                              |
| PR000373                               | 10/05/1007 | 4470 LIDDD           | Obligation                          | 111 701               |         |                              |
|  | 12/25/1997 |                      | Obligation                          | -114,794              |         |                              |
| Total Obligated:                       |            | -114,794             | Total:                              | -114,794              | 0       | 0                            |
| Total Encumbered:                      |            | 114,794<br>114,794   |                                     |                       |         |                              |
| Total Expended: Date of Last Activity: |            | 12/25/1997           |                                     |                       |         |                              |
| 9I, FINAL VOUCHER F                    | ΡΔΙΠ       | 12/23/133/           |                                     |                       |         |                              |
| oi, i iitAL VOOOHLICI                  | AID        | Butte County (5912   | ١                                   |                       |         |                              |
| BRLS-5912(010)                         |            |                      | <i>)</i><br>tichvale Drain - BR #12 | C-232                 |         |                              |
| 03-452014                              |            | Bridge Replacement   |                                     |                       |         |                              |
| PR000626                               |            |                      |                                     |                       |         |                              |
|  | 1 1        | 1180-HBRR            | Obligation                          | -189,975              |         |                              |
| Total Obligated:                       |            | -189,975             | _                                   | -189,975              | 0       | 0                            |
| Total Encumbered:                      |            | 189,975              | Total:                              | -105,570              | U       | U                            |
| i otai Encumbereu.                     |            | 189,975              |                                     |                       |         |                              |
| Total Expended:                        |            |                      |                                     |                       |         |                              |
| Total Expended: Date of Last Activity: |            | 09/30/1997           |                                     |                       |         |                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type                | Federal Funds<br>Subject<br>to OA | OA Amnt           | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|------------------------------------|-----------------------------------|-------------------|---------------------------------------|
| District 03                                      |               |                        | <del>`</del>                       |                                   |                   |                                       |
| MPO: Butte County Asso                           | ociatio       | n of Governments (6    | 6092)                              |                                   |                   |                                       |
|  |               | Butte County (5912)    |                                    |                                   |                   |                                       |
| BRLO-5912(012)                                   |               |                        | one Pine Ave. @ Cama               | inche Creek Bridge                | e #12C-0404       |                                       |
| 03-452424  |               | Replace bridge         |                                    |                                   |                   |                                       |
| 03TABLE 3  |               |                        |                                    |                                   |                   |                                       |
| PR000374   | F/4007        | 4470 UDDD              | OLF: Fr                            | 000 000                           |                   |                                       |
|  | 5/1997        | 1170-HBRR              | Obligation                         | -232,000                          |                   |                                       |
|  | 1/1998        | 1170-HBRR              | Obligation                         | 232,000                           |                   |                                       |
|  | 1/1998        | 1170-HBRR              | Obligation                         | -238,400                          |                   |                                       |
| 11/3   | 0/1998        | 1170-HBRR              | Obligation                         | 6,901                             |                   |                                       |
| Total Obligated:                                 |               | -231,498               | Total:                             | -231,498                          | 0                 | 0                                     |
| Total Encumbered:                                |               | 231,499                |                                    |                                   |                   |                                       |
| Total Expended:                                  |               | 231,499                |                                    |                                   |                   |                                       |
| Date of Last Activity:                           |               | 11/30/1998             |                                    |                                   |                   |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                        |                                    |                                   |                   |                                       |
| DENOTE: 5040(000)                                |               | Butte County (5912)    |                                    |                                   |                   |                                       |
| BENSTPL-5912(022)                                |               | • , ,                  | various locations - El N           | ino preparedness                  |                   |                                       |
| 03-924916<br>03TABLE 3                           |               | Slope Stabilization, S | scour protection                   |                                   |                   |                                       |
| PR000129   |               |                        |                                    |                                   |                   |                                       |
|  | 1/1997        | BEN0-HBRR              | Obligation                         | -6,285                            |                   |                                       |
|  |               |                        | Obligation                         | -0,265<br>-354                    |                   |                                       |
|  | 8/1998        | BENO-HBRR              | Obligation                         |                                   |                   |                                       |
|  | 4/1998        | BEN0-HBRR              | Obligation                         | -10,358                           |                   |                                       |
|  | 1/1998        | BEN0-HBRR              | Obligation                         | 69                                |                   |                                       |
| Total Obligated:                                 |               | -16,927                | Total:                             | -16,927                           | 0                 | 0                                     |
| Total Encumbered:                                |               | 16,928                 |                                    |                                   |                   |                                       |
| Total Expended: Date of Last Activity:           |               | 16,928<br>12/21/1998   |                                    |                                   |                   |                                       |
| 9I, FINAL VOUCHER PAID                           |               | 12/21/1990             |                                    |                                   |                   |                                       |
| JI, FINAL VOUCHER PAID                           |               | D. 44 - O 4 - (5040)   | <b>.</b>                           |                                   |                   |                                       |
| BENSTPL-5912(023)                                |               | Butte County (5912)    | <b>)</b><br>ade at Mud Crk Br No ´ | ISC 0204 and Nor                  | d Huay at Mud Cr  | L Dr No 12€ 0211                      |
| 03-924923  |               | El Nino Preparednes    |                                    | 120-0204 and Non                  | u riwy at widd Ci | K BI NO 120-0311                      |
| 00-02-020  |               | Scour Protection & S   |                                    |                                   |                   |                                       |
| 03TABLE 3  |               | Occur i fotoculori & O | arcam improvement                  |                                   |                   |                                       |
| PR000130   |               |                        |                                    |                                   |                   |                                       |
|  | 1/1998        | BEN0-HBRR              | Obligation                         | -94,721                           |                   |                                       |
|  | 1/1998        | BEN0-HBRR              | Obligation                         | 34,517                            |                   |                                       |
|  | 1/1998        | BEN0-HBRR              | Obligation                         | 7,748                             |                   |                                       |
|  | 1/ 1/2/20     | -52,455                | _                                  |                                   | 0                 | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | -52,455<br>52,455      | Total:                             | -52,455                           | 0                 | 0                                     |
| Total Expended:                                  |               | 52,455<br>52,455       |                                    |                                   |                   |                                       |
| •  |               | 12/21/1998             |                                    |                                   |                   |                                       |
| Date of Last Activity:                           |               | 12/21/1998             |                                    |                                   |                   |                                       |

| District/MPO/                          |  |                       |                         | Federal Funds      |                   | Federal Funds |
|--|--|-----------------------|-------------------------|--------------------|-------------------|---------------|
| Responsible Agency                     | Trans  |                       | Transaction             | Subject            |                   | Not Subject   |
| EA/TIP ID                              | Date   | Code                  | Туре                    | to OA              | OA Amnt           | to OA         |
| District 03                            |  |                       |                         |                    |                   |               |
| MPO: Butte County As                   | sociatio                                     | n of Governments (6   | 092)                    |                    |                   |               |
|  |  | Butte County (5912)   |                         |                    |                   |               |
| BENSTPL-5912(024)                      |  |                       | kyway Crossing @ But    | te Creek Br No 120 | C-0009L and R - I | El Nino       |
| 03-924924                              |  | Preparedness          |                         |                    |                   |               |
|  |  | Scour Protection & S  | lope Stablilization     |                    |                   |               |
| 03TABLE 3                              |  |                       |                         |                    |                   |               |
| PR000131                               |  |                       |                         |                    |                   |               |
|  | /31/1998                                     | BEN0-HBRR             | Obligation              | -78,888            |                   |               |
|  | /31/1998                                     | BEN0-HBRR             | Obligation              | 8,520              |                   |               |
| 12                                     | /21/1998                                     | BEN0-HBRR             | Obligation              | 6,430              |                   |               |
| Total Obligated:                       |  | -63,937               | Total:                  | -63,937            | 0                 | 0             |
| Total Encumbered:                      |  | 63,937                |                         |                    |                   |               |
| Total Expended:                        |  | 63,937                |                         |                    |                   |               |
| Date of Last Activity:                 | _  | 12/21/1998            |                         |                    |                   |               |
| 9I, FINAL VOUCHER PAIL                 | )  |                       |                         |                    |                   |               |
| DENOTEL FOAC(OCE)                      |  | Butte County (5912)   |                         | D. N 400 0050      | 0.0050.016        | D   O   K   K |
| BENSTPL-5912(025)<br>03-924925         |  |                       | idway Xing of Butte Crl |                    | 2 & 0053 & Keeter | Ra @ Keeter   |
| 03-924925                              |  | •                     | 282 - El Nino Preparedo | iess               |                   |               |
| 03TABLE 3                              |  | Scour Protection, Sio | pe Stab,Stream Impr.    |                    |                   |               |
| PR000132                               |  |                       |                         |                    |                   |               |
|  | /31/1998                                     | BEN0-HBRR             | Obligation              | -96,816            |                   |               |
|  | /31/1998<br>/31/1998                         | BEN0-HBRR             | Obligation              | 29,147             |                   |               |
|  | /31/1998<br>/24/1998                         | BEN0-HBRR             |                         |                    |                   |               |
|  |  |                       | Obligation              | -13,600            |                   |               |
|  | /21/1998                                     | BEN0-HBRR             | Obligation              | 32                 |                   |               |
| Total Obligated:                       |  | -81,236               | Total:                  | -81,236            | 0                 | 0             |
| Total Encumbered:                      |  | 81,236<br>81,236      |                         |                    |                   |               |
| Total Expended: Date of Last Activity: |  | 12/21/1998            |                         |                    |                   |               |
| 9I, FINAL VOUCHER PAIL                 | 1  | 12/21/1990            |                         |                    |                   |               |
| 31, I INAL VOUCHLIK FAIL               | <u>,                                    </u> | D.:#a Causti (5040)   |                         |                    |                   |               |
| BRRS-V460(001)                         |  | Butte County (5912)   |                         |                    |                   |               |
| DIXIX3-V400(001)                       |  |                       |                         |                    |                   |               |
| PR001255                               |  |                       |                         |                    |                   |               |
| /                                      | /  | 1180-HBRR             | Obligation              | -483,520           |                   |               |
|  |  | 1180-HBRR             | Obligation              | 68,888             |                   |               |
| Total Obligated:                       | ,  | -414,631              | _                       | -414,631           | 0                 | 0             |
| Total Encumbered:                      |  | 414,631               | Total:                  | -414,031           | U                 | U             |
| Total Expended:                        |  | 0                     |                         |                    |                   |               |
| Date of Last Activity:                 |  | 03/07/1989            |                         |                    |                   |               |
| 9I, FINAL VOUCHER PAIL                 | )  |                       |                         |                    |                   |               |
| , <u> </u>                             |  | Oroville (5142)       |                         |                    |                   |               |
| BRM-Y707(001)                          |  |                       |                         |                    |                   |               |
| PR000831                               |  |                       |                         |                    |                   |               |
| 1                                      | /  | 1180-HBRR             | Obligation              | -111,413           |                   |               |
| •                                      |  |                       | Jane                    | ,                  |                   |               |
|  |  |                       |                         |                    |                   |               |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -111,413            | Total:              | -111,413                          | 0       | 0                                     |
| Total Encumbered:                                |               | 111,414             | i otali.            | ,                                 |         |                                       |
| Total Expended:                                  |               | 0                   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | D             |                     |                     |                                   |         |                                       |
|  |               | Butte County (5912) |                     |                                   |         |                                       |
| BRM-Y715(001)                                    |               |                     |                     |                                   |         |                                       |
| PR000832   |               |                     |                     |                                   |         |                                       |
| 1  | 1             | 1140-HBRR           | Obligation          | -2,811,200                        |         |                                       |
| Total Obligated:                                 |               | -2,811,200          | Total:              | -2,811,200                        | 0       | 0                                     |
| Total Encumbered:                                |               | 3,514,442           | rotai.              | _, _ , _ , _ ,                    |         |                                       |
| Total Expended:                                  |               | 0                   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/16/1991          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAII                           | D             |                     |                     |                                   |         |                                       |
|  |               | Butte County (5912) |                     |                                   |         |                                       |
| BRRS-Y761(002)                                   |               | • • • •             |                     |                                   |         |                                       |
| PR001323   |               |                     |                     |                                   |         |                                       |
| 1  |               | 1180-HBRR           | Obligation          | -172,960                          |         |                                       |
| 1  | /             | 1180-HBRR           | Obligation          | 7,756                             |         |                                       |
| Total Obligated:                                 |               | -165,203            | Total:              | -165,203                          | 0       | 0                                     |
| Total Encumbered:                                |               | 165,203             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/16/1988          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAII                           | D             |                     |                     |                                   |         |                                       |
|  |               | Butte County (5912) |                     |                                   |         |                                       |
| BRRS-Y761(003)                                   |               |                     |                     |                                   |         |                                       |
| PR001324   |               |                     |                     |                                   |         |                                       |
| 1  | 1             | 1180-HBRR           | Obligation          | -246,720                          |         |                                       |
| 1  | 1             | 1180-HBRR           | Obligation          | 21,692                            |         |                                       |
| Total Obligated:                                 |               | -225,027            | Total:              | -225,027                          | 0       | 0                                     |
| Total Encumbered:                                |               | 225,028             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 264                 |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/14/1993          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAI                            | D             |                     |                     |                                   |         |                                       |
|  |               | Butte County (5912) |                     |                                   |         |                                       |
| BRRS-Y761(005)                                   |               |                     |                     |                                   |         |                                       |
| PR001326   |               |                     |                     |                                   |         |                                       |
| 1  | 1             | 1180-HBRR           | Obligation          | -212,341                          |         |                                       |
| Total Obligated:                                 |               | -212,341            | Total:              | -212,341                          | 0       | 0                                     |
| Total Encumbered:                                |               | 212,341             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 212,341             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | D             |                     |                     |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code              | Transaction<br>Type             | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------|---------------------------------|-----------------------------------|---------|---------------------------------------|
| District 03                                      |               |                   |                                 |                                   |         |                                       |
| MPO: Butte County As                             | sociation o   | of Governments (  | 6092)                           |                                   |         |                                       |
|  |               | utte County (5912 | •                               |                                   |         |                                       |
| BRRS-Y761(006)                                   | M             | IDWAY @ N.F. HA   | AMLIN SLOUGH, BR. N             | IO. 12C-50                        |         |                                       |
|  |               |                   |                                 |                                   |         |                                       |
| PR001327   |               |                   |                                 |                                   |         |                                       |
| 1  | 1             | 1180-HBRR         | Obligation                      | -35,779                           |         |                                       |
| Total Obligated:                                 |               | -35,779           | Total:                          | -35,779                           | 0       | 0                                     |
| Total Encumbered:                                |               | 35,779            |                                 |                                   |         |                                       |
| Total Expended:                                  |               | 35,779            |                                 |                                   |         |                                       |
| Date of Last Activity:                           | 0             | 9/30/1997         |                                 |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |                   |                                 |                                   |         |                                       |
|  | В             | utte County (5912 | 2)                              |                                   |         |                                       |
| BRRS-Y775(001)                                   |               |                   | •                               |                                   |         |                                       |
| PR001328   |               |                   |                                 |                                   |         |                                       |
| 1  | 1             | 1180-HBRR         | Obligation                      | -32,630                           |         |                                       |
| Total Obligated:                                 |               | -32,630           | Total:                          | -32,630                           | 0       | 0                                     |
| Total Encumbered:                                |               | 32,630            | rotal.                          | ,                                 |         |                                       |
| Total Expended:                                  |               | 32,630            |                                 |                                   |         |                                       |
| Date of Last Activity:                           | 0:            | 9/30/1997         |                                 |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |                   |                                 |                                   |         |                                       |
|  |               | -                 | Fotol Obligations               | 7 400 040                         | 0       | 0                                     |
|  |               |                   | Total Obligations               | -7,123,942                        | 0       | 0                                     |
| 1  | Butte Cour    | nty Association o | f Governments<br>Balance:       | -7,123,942                        | 0       | 0                                     |
|  |               | (Includes prior F | FY carry over.)<br>ount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------------|---------------------------------------|
| District 03                                      |               |  |                     |                                   |               |                                       |
| MPO: Colusa Count                                | ty Transpor   | tation Commission                      | (6129)              |                                   |               |                                       |
|  |               | Colusa County (591                     | 5)                  |                                   |               |                                       |
| BRSOS-0011(004)                                  |               |  |                     |                                   |               |                                       |
| <br>DD004050                                     |               |  |                     |                                   |               |                                       |
| PR001353   | 12/25/1007    | 1170 UDDD                              | Obligation          | 100 244                           |               |                                       |
| Tatal Obligated                                  | 12/25/1997    | 1170-HBRR                              | Obligation          | -108,244                          | 0             | 0                                     |
| Total Obligated: Total Encumbered:               |               | -108,244<br>135,305                    | Total:              | -108,244                          | 0             | 0                                     |
| Total Expended:                                  |               | 84                                     |                     |                                   |               |                                       |
| Date of Last Activity:                           |               | 12/25/1997                             |                     |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              |               |  |                     |                                   |               |                                       |
|  |               | Colusa County (591                     | 5)                  |                                   |               |                                       |
| BRSOS-0011(007)<br>PR001354                      |               | • (                                    | •                   |                                   |               |                                       |
|  | 12/25/1997    | 1170-HBRR                              | Obligation          | -21,600                           |               |                                       |
|  | 12/25/1997    | 1140-HBRR                              | Obligation          | -312,404                          |               |                                       |
| Total Obligated:                                 |               | -334,004                               | Total:              | -334,004                          | 0             | 0                                     |
| Total Encumbered:                                |               | 352,301                                |                     |                                   |               |                                       |
| Total Expended:                                  |               | 352,301                                |                     |                                   |               |                                       |
| Date of Last Activity:                           |               | 12/25/1997                             |                     |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              | AID           | 0.1 0 (504                             |                     |                                   |               |                                       |
| BROS-0011(011)<br>PR000867                       |               | Colusa County (591                     | 5)                  |                                   |               |                                       |
|  | 12/25/1997    | 1140-HBRR                              | Obligation          | -248,278                          |               |                                       |
| Total Obligated:                                 |               | -248,278                               | Total:              | -248,278                          | 0             | 0                                     |
| Total Encumbered:                                |               | 248,279                                | i otal.             | -,                                |               |                                       |
| Total Expended:                                  |               | 248,279                                |                     |                                   |               |                                       |
| Date of Last Activity:                           |               | 12/25/1997                             |                     |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |  |                     |                                   |               |                                       |
| BROS-0011(012)<br>PR000868                       |               | Colusa County (591                     | 5)                  |                                   |               |                                       |
| 1 1000000  | 12/25/1997    | 1170-HBRR                              | Obligation          | -238,804                          |               |                                       |
|  | 12/25/1997    |  | Obligation          | -238,804<br>-17,994               |               |                                       |
| Total Obligated:                                 | 12/23/1337    | -256,798                               | _                   | -256,798                          | 0             | 0                                     |
| Total Encumbered:                                |               | 256,798                                | Total:              | -230,790                          | O             | U                                     |
| Total Expended:                                  |               | 256,798                                |                     |                                   |               |                                       |
| Date of Last Activity:                           |               | 12/25/1997                             |                     |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              |               |  |                     |                                   |               |                                       |
|  |               | Colusa County (591                     | •                   |                                   |               |                                       |
| BROS-0011(013)<br>03-924340<br>PR000869          |               | ON BEAR VALLEY F<br>Bridge replacement | RD. @ BEAR CREEK, E | 3R. NO. 15C-07. Se                | e BRLO-5915(0 | 21) for Con.                          |
|  | 12/25/1997    | 1170-HBRR                              | Obligation          | -25,600                           |               |                                       |
|  | 06/30/1999    |  | Obligation          | -34,880                           |               |                                       |
|  | 10/27/1999    |  | Obligation          | 103                               |               |                                       |
| NI. I. All C                                     | -1            |  |                     |                                   |               |                                       |
|  |               | a liability against bala               |                     | 04/04/0000                        | _             | OF.                                   |
| Office of Local Prog                             | rams rstp_    | SI.ffX                                 | 17:55:01            | 04/21/2003                        | F             | Page 95                               |

| District/MPO/                   | Tuana      |                   | Troncostion         | Federal Funds    |                | Federal Funds        |
|---------------------------------|------------|-------------------|---------------------|------------------|----------------|----------------------|
| Responsible Agency<br>EA/TIP ID | Trans Date | Code              | Transaction<br>Type | Subject<br>to OA | OA Amnt        | Not Subject<br>to OA |
| Total Obligated:                |            | -60,377           | Total:              | -60,377          | 0              | 0                    |
| Total Encumbered:               |            | 60,377            | i otali.            | ,                |                |                      |
| Total Expended:                 |            | 60,377            |                     |                  |                |                      |
| Date of Last Activity:          |            | 10/27/1999        |                     |                  |                |                      |
| 9I, FINAL VOUCHER I             |            |                   |                     |                  |                |                      |
|                                 |            | Colusa County (59 |                     |                  |                |                      |
| BROS-0011(016)                  |            |                   | FRESHWATER CREEK    | , BRIDGE NO. 15  | C-110          |                      |
| 03-924430                       |            | PE Only           |                     |                  |                |                      |
| 03VAR001, 03VAF<br>PR000870     | R04        |                   |                     |                  |                |                      |
|                                 | 1 1        | 1170-HBRR         | Obligation          | -42,248          |                |                      |
|                                 | 12/28/2001 | 1170-HBRR         | Obligation          | -10,149          |                |                      |
|                                 | 03/28/2002 | 1170-HBRR         | Obligation          | 0                |                |                      |
| Total Obligated:                |            | -52,396           | Total:              | -52,396          | 0              | 0                    |
| Total Encumbered:               |            | 58,698            | rotai.              | ,                | _              | -                    |
| Total Expended:                 |            | 58,698            |                     |                  |                |                      |
| Date of Last Activity:          |            | 03/28/2002        |                     |                  |                |                      |
| 9I, FINAL VOUCHER I             |            |                   |                     |                  |                |                      |
|                                 |            | Colusa County (59 | 15)                 |                  |                |                      |
| BROS-0011(017)                  |            |                   | LURLINE CREEK BRIDG | GE NO.15C-118    |                |                      |
| 03-924431                       |            | PE Only           |                     |                  |                |                      |
| 03VAR04                         |            |                   |                     |                  |                |                      |
| PR000871                        |            |                   |                     |                  |                |                      |
|                                 | 1 1        | 1170-HBRR         | Obligation          | -42,505          |                |                      |
|                                 | 12/28/2001 | 1170-HBRR         | Obligation          | -12,095          |                |                      |
|                                 | 05/15/2002 | CR10-             | Obligation          |                  |                | -54,597              |
|                                 | 05/16/2002 | CR10-             | Obligation          |                  |                | -54,597              |
|                                 | 05/17/2002 | CR10-             | Obligation          |                  |                | 54,597               |
|                                 | 05/17/2002 | 1170-HBRR         | Obligation          | 2                |                |                      |
|                                 | 05/28/2002 | CR10-             | Obligation          |                  |                | 54,597               |
| Total Obligated:                |            | -54,597           | Total:              | -54,597          | 0              | 0                    |
| Total Encumbered:               |            | 61,593            |                     | •                |                |                      |
| Total Expended:                 |            | 61,593            |                     |                  |                |                      |
| Date of Last Activity:          |            | 05/28/2002        |                     |                  |                |                      |
| 9I, FINAL VOUCHER I             | PAID       |                   |                     |                  |                |                      |
|                                 |            | Colusa County (59 | -                   |                  |                |                      |
| BROS-0011(018)                  |            |                   | ROAD AT GLENN-COL   | USA CANAL BRIE   | UGE NO. 15C-83 |                      |
| 03-924432<br>PR000872           |            | PE only           |                     |                  |                |                      |
|                                 | 11         | 1170-HBRR         | Obligation          | -34,519          |                |                      |
|                                 | 08/28/2001 | 1170-HBRR         | Obligation          | 2,861            |                |                      |
| Total Obligated:                |            | -31,657           | Total:              | -31,657          | 0              | 0                    |
| Total Encumbered:               |            | 36,866            |                     |                  |                |                      |
| Total Expended:                 |            | 36,866            |                     |                  |                |                      |
| Date of Last Activity:          |            | 08/28/2001        |                     |                  |                |                      |
| 9I, FINAL VOUCHER I             | PAID       |                   |                     |                  |                |                      |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|------------------------|-----------------------------------|------------------|---------------------------------------|
| District 03                                      |               |                       |                        |                                   |                  |                                       |
| IPO: Colusa Coun                                 | ty Transpor   | tation Commission (   |                        |                                   |                  |                                       |
| DDI 0 5045(004)                                  |               | Colusa County (591    | •                      | 400                               |                  |                                       |
| BRLO-5915(001)                                   |               | Wilbur Springs Rd. @  | Sulphur Cr. Br. #15C   | -129                              |                  |                                       |
| 03-928013<br>03VAR001                            |               |                       |                        |                                   |                  |                                       |
| PR000377   |               |                       |                        |                                   |                  |                                       |
| 111000011  | 12/25/1997    | 1170-HBRR             | Obligation             | -9,200                            |                  |                                       |
|  | 05/25/2000    | Q110-HBRR             | Obligation             | -4,000                            |                  |                                       |
|  | 09/07/2000    | Q110-HBRR             | Obligation             | -193,200                          |                  |                                       |
|  | 06/13/2001    | Q110-HBRR             | Obligation             | 24,052                            |                  |                                       |
| Total Obligated:                                 | 00/10/2001    | -182,347              | Total:                 | -182,347                          | 0                | 0                                     |
| Total Encumbered:                                |               | 182,348               | i Olai.                | 102,047                           | O .              | Ü                                     |
| Total Expended:                                  |               | 182,348               |                        |                                   |                  |                                       |
| Date of Last Activity:                           |               | 06/13/2001            |                        |                                   |                  |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                        |                                   |                  |                                       |
|  |               | Colusa County (591    | 5)                     |                                   |                  |                                       |
| BRLO-5915(012)                                   |               | Danley Lateral Rd. (  | @ Glenn Colusa Canal   | Bridge #15C-0083                  |                  |                                       |
| 03-451994  |               | Bridge Replacement    | project                |                                   |                  |                                       |
| 03VAR001   |               |                       |                        |                                   |                  |                                       |
| PR059739   |               |                       | <b>.</b>               |                                   |                  |                                       |
|  | 11/18/1999    | 1170-HBRR             | Obligation             | -225,840                          |                  |                                       |
|  | 02/17/2000    | 1170-HBRR             | Obligation             | 9,600                             |                  |                                       |
|  | 12/07/2000    | 1170-HBRR             | Obligation             | 8,815                             |                  |                                       |
| Total Obligated:                                 |               | -207,424              | Total:                 | -207,424                          | 0                | 0                                     |
| Total Encumbered:                                |               | 207,425               |                        |                                   |                  |                                       |
| Total Expended:<br>Date of Last Activity:        |               | 207,425<br>12/07/2000 |                        |                                   |                  |                                       |
| 91, FINAL VOUCHER F                              |               | 12/01/2000            |                        |                                   |                  |                                       |
| oi, i iitae voooneiti                            | AID           | Colusa County (591    | 5)                     |                                   |                  |                                       |
| STPLX-5915(016)                                  |               |                       | No. 15C0029 on River F | Road 1.4 miles nort               | h of State Highy | vav 20                                |
| 03-924845  |               | Remove existing Brid  |                        |                                   |                  | ,                                     |
| 0388-VAR003, 03\                                 | /AR001        | · ·                   |                        |                                   |                  |                                       |
| PR020068   |               |                       |                        |                                   |                  |                                       |
|  | 1 1           | BRP0-HBRR             | Obligation             | -13,279                           |                  |                                       |
|  | 09/11/2000    | BRL0-HBRR             | Obligation             | -459,470                          |                  |                                       |
|  | 01/25/2001    | BRL0-HBRR             | Obligation             | 103,580                           |                  |                                       |
|  | 07/10/2002    | BRL0-HBRR             | Obligation             | 33,235                            |                  |                                       |
|  | 07/10/2002    | BRP0-HBRR             | Obligation             | 1,216                             |                  |                                       |
| Total Obligated:                                 |               | -334,716              | Total:                 | -334,716                          | 0                | 0                                     |
| Total Encumbered:                                |               | 334,717               | . 5.611                | •                                 |                  |                                       |
| Total Expended:                                  |               | 334,717               |                        |                                   |                  |                                       |
| Date of Last Activity:                           |               | 07/10/2002            |                        |                                   |                  |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                        |                                   |                  |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/                |               |                          |                         | Federal Funds      | <b>;</b>    | Federal Funds        |
|------------------------------|---------------|--------------------------|-------------------------|--------------------|-------------|----------------------|
| Responsible Agency EA/TIP ID | Trans<br>Date | Code                     | Transaction<br>Type     | Subject<br>to OA   | OA Amnt     | Not Subject<br>to OA |
| District 03                  | Duto          |                          | .,,,,                   |                    | - OA Alline | 10 0A                |
| MPO: Colusa Count            | tv Transport  | ation Commission         | (6129)                  |                    |             |                      |
|                              | -             | Colusa County (59        |                         |                    |             |                      |
| BRLO-5915(021)               |               | • •                      | n Bear Valley Road at B | ear Creek Bridge N | No. 15C-007 |                      |
| 03-924970                    |               | Bridge Replacement       | ·                       | · ·                |             |                      |
| 0388-VAR003                  |               |                          |                         |                    |             |                      |
| PR051320                     |               |                          |                         |                    |             |                      |
|                              | 06/24/1998    | 1170-HBRR                | Obligation              | -404,000           |             |                      |
|                              | 11/27/1998    | 1170-HBRR                | Obligation              | -114,889           |             |                      |
|                              | 10/19/1999    | 1170-HBRR                | Obligation              | 50,527             |             |                      |
| Total Obligated:             |               | -468,361                 | Total:                  | -468,361           | 0           | 0                    |
| Total Encumbered:            |               | 468,362                  | rotal.                  | ,                  | ,           | ,                    |
| Total Expended:              |               | 468,362                  |                         |                    |             |                      |
| Date of Last Activity:       |               | 10/19/1999               |                         |                    |             |                      |
| 9I, FINAL VOUCHER F          | PAID          |                          |                         |                    |             |                      |
|                              |               | Colusa County (59        | 15)                     |                    |             |                      |
| BRRS-V357(001)               |               | •                        | ·                       |                    |             |                      |
|                              |               |                          |                         |                    |             |                      |
| PR001249                     |               |                          |                         |                    |             |                      |
|                              | 1 1           | 1180-HBRR                | Obligation              | -27,200            |             |                      |
| Total Obligated:             |               | -27,200                  | Total:                  | -27,200            | 0           | 0                    |
| Total Encumbered:            |               | 34,000                   |                         |                    |             |                      |
| Total Expended:              |               | 34,000                   |                         |                    |             |                      |
| Date of Last Activity:       |               | 09/30/1997               |                         |                    |             |                      |
| 9I, FINAL VOUCHER F          | PAID          |                          |                         |                    |             |                      |
|                              |               | Colusa County (59        | •                       |                    |             |                      |
| BRRS-V357(002)               |               | SITES - LODOGA R         | D. @ STONE CORRAL       | CREEK, BR. NO.     | 15C-0067    |                      |
| PR001250                     |               |                          |                         |                    |             |                      |
|                              | 1 1           | 1180-HBRR                | Obligation              | -269,331           |             |                      |
| Total Obligated:             |               | -269,331                 | Total:                  | -269,331           | 0           | 0                    |
| Total Encumbered:            |               | 314,296                  |                         |                    |             |                      |
| Total Expended:              |               | 314,296                  |                         |                    |             |                      |
| Date of Last Activity:       |               | 09/30/1997               |                         |                    |             |                      |
| 9I, FINAL VOUCHER F          | PAID          |                          |                         |                    |             |                      |
|                              |               | Т                        | Total Obligations       | -2,635,738         | 0           | 0                    |
|                              | Colusa Co     | ounty Transportatio      | n Commission            |                    |             |                      |
|                              |               | ,                        | Balance:                | -2,635,738         | 0           | 0                    |
|                              |               | (Includes prior F<br>Amo | FY carry over.)         | 0                  | 0           | 0                    |
|                              |               | Amo                      | ount Loaned:            | 0                  | 0           | 0                    |

Page

| BRSOS-0021(004)                         |            |  | Type                 | to OA               | OA Amnt         | Not Subject<br>to OA |
|---|------------|--|----------------------|---------------------|-----------------|----------------------|
| BRSOS-0021(004)                         |            |  |                      |                     |                 |                      |
|   | Transporta | ation Commission (613<br>Glenn County (5911) | 32)                  |                     |                 |                      |
| PR001370                                |            | • • •  |                      |                     |                 |                      |
|   | 11         | 1170-HBRR                                    | Obligation           | -241,120            |                 |                      |
| Total Obligated:                        |            | -241,120                                     | Total:               | -241,120            | 0               | 0                    |
| Total Encumbered:                       |            | 241,120                                      |                      |                     |                 |                      |
| Total Expended:                         |            | 0  |                      |                     |                 |                      |
| Date of Last Activity:                  |            | 05/02/1988                                   |                      |                     |                 |                      |
| 9I, FINAL VOUCHER PA                    | AID        |  |                      |                     |                 |                      |
|   |            | Glenn County (5911)                          |                      |                     |                 |                      |
| BROS-0021(011)<br>PR000897              |            |  |                      |                     |                 |                      |
| ,                                       | 12/25/1997 | 1170-HBRR                                    | Obligation           | -142,702            |                 |                      |
| Total Obligated:                        |            | -142,702                                     | Total:               | -142,702            | 0               | 0                    |
| Total Encumbered:                       |            | 178,378                                      | i otali.             | •                   |                 |                      |
| Total Expended:                         |            | 178,378                                      |                      |                     |                 |                      |
| Date of Last Activity:                  |            | 12/25/1997                                   |                      |                     |                 |                      |
| 9I, FINAL VOUCHER PA                    | AID        |  |                      |                     |                 |                      |
|   |            | Glenn County (5911)                          |                      |                     |                 |                      |
| BROS-0021(013)<br>PR000898              |            | COUNTY ROAD "H" @                            | ) HAMBRIGHT CREE     | K BR. NO. 11C-01    | 14              |                      |
|   | 12/25/1997 | 1170-HBRR                                    | Obligation           | -11,589             |                 |                      |
| Total Obligated:                        |            | -11,589                                      | Total:               | -11,589             | 0               | 0                    |
| Total Encumbered:                       |            | 14,486                                       | TOtal.               | 11,000              | · ·             | O                    |
| Total Expended:                         |            | 14,486                                       |                      |                     |                 |                      |
| Date of Last Activity:                  |            | 12/25/1997                                   |                      |                     |                 |                      |
| 9I, FINAL VOUCHER PA                    | ΔID        | 12/20/1001                                   |                      |                     |                 |                      |
| ,                                       |            | Glenn County (5911)                          |                      |                     |                 |                      |
| BROS-0021(014)<br>03-924344<br>PR000899 |            | IN GLENN COUNTY C<br>BRIDGE REPLACEME        |                      | @ SALT CREEK,       | BR. NO. 11C-056 | 3                    |
|   | 12/25/1997 | 1170-HBRR                                    | Obligation           | -47,200             |                 |                      |
|   | 01/10/2003 | 1170-HBRR                                    | Obligation           | 3,195               | 3,195           |                      |
| Total Obligated:                        |            | -44,004                                      | Total:               | -44,004             | 3,195           | 0                    |
| Total Encumbered:                       |            | 55,005                                       | i Otal.              | ,                   | 3,              | •                    |
| Total Expended:                         |            | 55,005                                       |                      |                     |                 |                      |
| Date of Last Activity:                  |            | 01/10/2003                                   |                      |                     |                 |                      |
| 9I, FINAL VOUCHER PA                    | AID        |  |                      |                     |                 |                      |
| BROS-0021(015)                          |            | Glenn County (5911)<br>COUNTY RD. 200 @ E    | BRANCH OF SALT OF    | REEK BR NO 11       | C-0058          |                      |
|   |            | 555NTT ND. 200 @ E                           | JIV WOOLI OF GALL OF | IXELIX, DIX. NO. 11 | C 3030          |                      |
|   |            |  |                      |                     |                 |                      |
| PR000900                                |            |  |                      |                     |                 |                      |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code                | Transaction<br>Type                | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|------------------------------------|-----------------------------------|------------------|---------------------------------------|
| Total Obligated:   |               | -34,348             | Total:                             | -34,348                           | 0                | 0                                     |
| Total Encumbered:  |               | 40,000              | TOTAL.                             | -04,040                           | O                | O                                     |
| Total Expended:  |               | 40,000              |                                    |                                   |                  |                                       |
| Date of Last Activity:                                   |               | 01/05/2000          |                                    |                                   |                  |                                       |
| 9I, FINAL VOUCHER PA                                     | AID           |                     |                                    |                                   |                  |                                       |
|  |               | Glenn County (5     |                                    |                                   |                  |                                       |
| BROS-0021(017)<br>PR000901                               |               |                     | "H" @ HAMBRIGHT CREE               | K, BR. NO. 11C-01                 | 114              |                                       |
|  | 1 1           | 1170-HBRR           | Obligation                         | -153,378                          |                  |                                       |
| Total Obligated:   |               | -153,378            | Total:                             | -153,378                          | 0                | 0                                     |
| Total Encumbered:  |               | 178,973             |                                    | ·                                 |                  |                                       |
| Total Expended:  |               | 178,973             |                                    |                                   |                  |                                       |
| Date of Last Activity:                                   |               | 09/30/1997          |                                    |                                   |                  |                                       |
| 9I, FINAL VOUCHER PA                                     | AID           |                     |                                    |                                   |                  |                                       |
| BRLS-5911(003)<br>03-924737<br>03117<br>PR000623         |               | Bridge Replacem     | on Ćounty Rd. 200 @ Salt (<br>nent |                                   |                  |                                       |
|  | / /           | 1180-HBRR           | Obligation                         | -594,800                          |                  |                                       |
| (  | 03/20/2003    |                     | Obligation                         | 35,688                            | 35,688           |                                       |
| Total Obligated:   |               | -559,111            | Total:                             | -559,111                          | 35,688           | 0                                     |
| Total Encumbered:  |               | 559,112             |                                    |                                   |                  |                                       |
| Total Expended:  |               | 559,112             |                                    |                                   |                  |                                       |
| Date of Last Activity:                                   |               | 03/20/2003          |                                    |                                   |                  |                                       |
| 9I, FINAL VOUCHER PA                                     | AID           |                     |                                    |                                   |                  |                                       |
| BENSTPL-5911(008<br>03-924917<br>0388-VAR003<br>PR000128 |               | Slope Stabilization | on County Road 306 at Gri          |                                   | #11C-0035 - EI I | Nino Preparedness                     |
| (  | 01/31/1998    |                     | Obligation                         | -66,396                           |                  |                                       |
| Total Obligated:   |               | -66,396             | Total:                             | -66,396                           | 0                | 0                                     |
| Total Encumbered:  |               | 66,396              |                                    |                                   |                  |                                       |
| Total Expended:  |               | 66,396              |                                    |                                   |                  |                                       |
| Date of Last Activity:                                   |               | 01/18/2000          |                                    |                                   |                  |                                       |
| 9I, FINAL VOUCHER PA                                     | AID           |                     |                                    |                                   |                  |                                       |
| BRRS-V458(001)   |               | Glenn County (5     | 911)                               |                                   |                  |                                       |
| PR001254   |               |                     |                                    |                                   |                  |                                       |
|  | / /           | 1180-HBRR           | Obligation                         | -91,669                           |                  |                                       |
| Total Obligated:   |               | -91,669             | Total:                             | -91,669                           | 0                | 0                                     |
| Total Encumbered:  |               | 114,587             | i Ulai.                            | 01,000                            | · ·              | J                                     |
| Total Expended:  |               | 114,587             |                                    |                                   |                  |                                       |
| Date of Last Activity:                                   |               | 09/30/1997          |                                    |                                   |                  |                                       |
| 9I, FINAL VOUCHER PA                                     | AID           |                     |                                    |                                   |                  |                                       |
|  |               |                     | <b>-</b>                           |                                   |                  |                                       |
|  |               |                     | Total Obligations                  | -1,344,319                        | 38,884           | 0                                     |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
|  | Glenn Cour    | ity Transportat       | ion Commission<br>Balance:        | -1,344,319                        | 38,884  | 0                                     |
|  |               | Includes prior)<br>Ar | FFY carry over.)<br>nount Loaned: | 0                                 | 0       | 0                                     |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|------------------------|-----------------------------------|----------------|---------------------------------------|
| District 03                                      |               |                       |                        |                                   |                |                                       |
| MPO: Nevada Coun                                 | ty Transpoi   | rtation Commission    | (6144)                 |                                   |                |                                       |
|  |               | Nevada County (59     | 17)                    |                                   |                |                                       |
| BRSOS-0057(003)                                  | )             |                       |                        |                                   |                |                                       |
| PR001417   |               |                       |                        |                                   |                |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation             | -460,812                          |                |                                       |
| Total Obligated:                                 |               | -460,812              | Total:                 | -460,812                          | 0              | 0                                     |
| Total Encumbered:                                |               | 460,812               |                        |                                   |                |                                       |
| Total Expended:                                  |               | 0                     |                        |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                        |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                        |                                   |                |                                       |
|  |               | Nevada County (59     | 17)                    |                                   |                |                                       |
| BROS-0057(005)                                   |               |                       |                        |                                   |                |                                       |
| PR000989   |               |                       | <b></b>                |                                   |                |                                       |
|  | 12/25/1997    |                       | Obligation             | -738,648                          |                |                                       |
|  | 12/25/1997    |                       | Obligation             | -60,991                           |                |                                       |
| Total Obligated:                                 |               | -799,639              | Total:                 | -799,639                          | 0              | 0                                     |
| Total Encumbered:                                |               | 799,640               |                        |                                   |                |                                       |
| Total Expended:                                  |               | 799,640               |                        |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                        |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                        |                                   |                |                                       |
| DUIGO 0057(000)                                  |               | Nevada City (5018)    | 2055K 20 NO 470        | 2004                              |                |                                       |
| BHOS-0057(006)                                   |               | PINE ST. @ DEER       | CREEK; BR. NO. 17C-    | 0001                              |                |                                       |
| PR000222   |               |                       | <b></b>                |                                   |                |                                       |
|  | 12/25/1997    |                       | Obligation             | -291,442                          |                |                                       |
| Total Obligated:                                 |               | -291,442              | Total:                 | -291,442                          | 0              | 0                                     |
| Total Encumbered:                                |               | 291,442               |                        |                                   |                |                                       |
| Total Expended:                                  |               | 291,442               |                        |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                        |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       | 4=\                    |                                   |                |                                       |
| BROS-0057(007)                                   |               | Nevada County (59     | 17)<br>GREENHORN CREEF | / PDIDCE 17C 00 I                 |                | INITY                                 |
| PR000990   |               | TOO BET ROAD AT       | GREENI IORIN CREEK     | CONIDGE 17G-09 I                  | IN INEVADA COL | JINI I.                               |
| 1 17000990                                       | / /           | 1170-HBRR             | Obligation             | -277,360                          |                |                                       |
| Total Obligate de                                | 1 1           |                       | _                      |                                   | 0              | 0                                     |
| Total Obligated: Total Encumbered:               |               | -277,360<br>277,360   | Total:                 | -277,360                          | 0              | 0                                     |
| Total Expended:                                  |               | 277,360               |                        |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997            |                        |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              |               | 00/00/1001            |                        |                                   |                |                                       |
|  |               | Nevada City (5018)    |                        |                                   |                |                                       |
| BHLO-5018(001)                                   |               | Pine St. at Deer Ck.  | - Br. No. 17C0001      |                                   |                |                                       |
| 03-924577  |               | Bridge Rehabilitation |                        |                                   |                |                                       |
| PR000172   |               | <b>J</b>              |                        |                                   |                |                                       |
|  | 11/30/1997    | 1170-HBRR             | Obligation             | 24                                |                |                                       |
|  | 12/25/1997    |                       | Obligation             | -2,194,680                        |                |                                       |
|  | 12/20/100/    | וויט-ווטועו/          | Obligation             | ۵, ۱۵۳,۵۵۵                        |                |                                       |

| District/MPO/<br>Responsible Agency     | Trans      |  | Transaction           | Federal Funds<br>Subject |              | Federal Funds<br>Not Subject |
|---|------------|--|-----------------------|--------------------------|--------------|------------------------------|
| A/TIP ID                                | Date       | Code                                     | Type                  | to OA                    | OA Amnt      | to OA                        |
| Total Obligated:                        |            | -2,194,655                               | Total:                | -2,194,655               | 0            | 0                            |
| Total Encumbered:                       |            | 2,194,656                                |                       |                          |              |                              |
| Total Expended:                         |            | 2,194,656                                |                       |                          |              |                              |
| Date of Last Activity:                  |            | 12/25/1997                               |                       |                          |              |                              |
| 9I, FINAL VOUCHER F                     | PAID       |  |                       |                          |              |                              |
| DI II O 5047/004)                       |            | Nevada County (59                        | = -                   | <b>.</b>                 | D #470.50    |                              |
| BHLS-5917(001)<br>03-450284<br>PR000200 |            | In the County of Nev<br>Bridge Rehab.    | ada - Donner Pass Rd  | @ Donner Summit          | t Br #17C-52 |                              |
| PR000200                                | / /        | 1180-HBRR                                | Obligation            | -85,777                  |              |                              |
|   | 11/30/1997 | 1140-HBRR                                |                       |                          |              |                              |
|   |            |  | Obligation            | -85,777                  |              |                              |
|   | 12/25/1997 | 1180-HBRR                                | Obligation            | -1,860,383               |              |                              |
|   | 12/25/1997 |  | Obligation            | 85,777                   |              |                              |
|   | 11/30/1998 |  | Obligation            | -84,204                  |              |                              |
|   | 11/30/1998 |  | Obligation            | 87,619                   |              |                              |
|   | //         | 1140-HBRR                                | Obligation            | -85,777                  |              |                              |
|   | 11/28/1998 |  | Obligation            | 367,194                  |              |                              |
|   | 11/28/1998 |  | Obligation            | 85,777                   |              |                              |
|   | 11/28/1998 |  | Obligation            | -367,194                 |              |                              |
|   | 11         | 1180-HBRR                                | Obligation            | -85,777                  |              |                              |
|   | 11/28/1998 |  | Obligation            | 85,777                   |              |                              |
|   | 11/28/1998 |  | Obligation            | -171,554                 |              |                              |
|   | 11/28/1998 | 1180-HBRR                                | Obligation            | 171,554                  |              |                              |
|   | 11/28/1998 | 1180-HBRR                                | Obligation            | -171,554                 |              |                              |
|   | 1 1        | 1180-HBRR                                | Obligation            | 171,554                  |              |                              |
| Total Obligated:                        |            | -1,942,744                               | Total:                | -1,942,744               | 0            | 0                            |
| Total Encumbered:                       |            | 1,942,745                                |                       |                          |              |                              |
| Total Expended:                         |            | 1,942,745                                |                       |                          |              |                              |
| Date of Last Activity:                  | NAID       | 11/30/1998                               |                       |                          |              |                              |
| 9I, FINAL VOUCHER F                     | AID        | N  | 4=\                   |                          |              |                              |
| BRLO-5917(005)                          |            | Nevada County (59:<br>Garden Bar Rd. @ L |                       |                          |              |                              |
| 03-451304<br>PR000384                   |            | Carden Bar No. @ E                       | ittic vvoii ok.       |                          |              |                              |
|   | 12/25/1997 | 1170-HBRR                                | Obligation            | -20,800                  |              |                              |
|   | 11/02/2002 | 1170-HBRR                                | Obligation            | 6,770                    | 6,770        |                              |
| Total Obligated:                        |            | -14,029                                  | Total:                | -14,029                  | 6,770        | 0                            |
| Total Encumbered:                       |            | 14,030                                   |                       |                          |              |                              |
| Total Expended:                         |            | 14,030                                   |                       |                          |              |                              |
| Date of Last Activity:                  |            | 11/02/2002                               |                       |                          |              |                              |
| 9I, FINAL VOUCHER F                     | PAID       |  |                       |                          |              |                              |
| DI II O 5047/000                        |            | Nevada County (59                        | = -                   | #470 0F0 : N             | -d- O        |                              |
| BHLS-5917(006)                          |            | _  | South Yuba River - BR | #176-050 In Neva         | iua County   |                              |
| 03-451314<br>0388-VAR002                |            | Bridge Rehabilitation                    | I                     |                          |              |                              |
| PR000201                                |            |  |                       |                          |              |                              |
| 1 11000201                              |            | 1180-HBRR                                | Obligation            | -308,320                 |              |                              |
|   | 12/25/1997 |  |                       |                          |              |                              |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------------------|-----------------------------------|-----------------------------------|------------------|---------------------------------------|
| District 03                                      |               |                                     | -71                               |                                   |                  |                                       |
| MPO: Nevada Coun                                 | ty Transnoi   | rtation Commiss                     | ion (6144)                        |                                   |                  |                                       |
| iii O. Nevada Oodii                              | ty Transpor   | Nevada County                       |                                   |                                   |                  |                                       |
| BHLS-5917(006)                                   |               | •                                   | . @ South Yuba River - BR         | #17C-050 in Neva                  | ada County       |                                       |
| 0388-VAR002                                      |               |                                     |                                   |                                   |                  |                                       |
| PR000201   |               |                                     |                                   |                                   |                  |                                       |
|  | 11/30/1998    | 1180-HBRR                           | Obligation                        | 33,192                            |                  |                                       |
| Total Obligated:                                 |               | -275,127                            | Total:                            | -275,127                          | 0                | 0                                     |
| Total Encumbered:                                |               | 275,127                             |                                   |                                   |                  |                                       |
| Total Expended:                                  |               | 275,127                             |                                   |                                   |                  |                                       |
| Date of Last Activity:                           |               | 11/30/1998                          |                                   |                                   |                  |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                                     |                                   |                                   |                  |                                       |
|  |               | <b>Nevada County</b>                | •                                 |                                   |                  |                                       |
| BRLS-5917(007)<br>03-451324<br>0388-VAR003       |               | In the County of<br>Bridge Replacen | Nevada - Dog Bar Rd. @ S<br>nent  | South Wolf Ck.                    |                  |                                       |
| PR000628   | 44/00/4007    | 4440 UDDD                           |                                   | 00.400                            |                  |                                       |
|  | 11/30/1997    | 1140-HBRR                           | Obligation                        | -26,400                           |                  |                                       |
|  | 12/25/1997    |                                     | Obligation                        | -93,600                           |                  |                                       |
|  | 06/23/1998    |                                     | Obligation                        | -339,200                          |                  |                                       |
|  | 10/23/1998    | 1140-HBRR                           | Obligation                        | -19,920                           |                  |                                       |
|  | 05/16/2001    | 1180-HBRR                           | Obligation                        | 32,994                            |                  |                                       |
|  | 05/16/2001    | 1140-HBRR                           | Obligation                        | 16,396                            |                  |                                       |
| Total Obligated:                                 |               | -429,729                            | Total:                            | -429,729                          | 0                | 0                                     |
| Total Encumbered:                                |               | 429,729                             |                                   |                                   |                  |                                       |
| Total Expended:                                  |               | 429,729                             |                                   |                                   |                  |                                       |
| Date of Last Activity:                           |               | 05/16/2001                          |                                   |                                   |                  |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                                     |                                   |                                   |                  |                                       |
|  |               | Nevada County                       |                                   |                                   |                  |                                       |
| STPLX-5917(008)                                  |               | Hirchdale Rd. @                     | Truckee Rvr.                      |                                   |                  |                                       |
| <br>PR020069                                     |               |                                     |                                   |                                   |                  |                                       |
|  | 1 1           | BRP0-HBRR                           | Obligation                        | -15,050                           |                  |                                       |
|  | 11/02/2001    | BRP0-HBRR                           | Obligation                        | 15,050                            |                  |                                       |
| Total Obligated:                                 |               | 0                                   | Total:                            | 0                                 | 0                | 0                                     |
| Total Encumbered:                                |               | 0                                   | The total federal funds on        | this project from th              | is program and M | PO/RTPA are ZERO                      |
| Total Expended:                                  |               | 0                                   | Total obligated amounts r         | eflect other federal              | programs.        |                                       |
| Date of Last Activity:                           |               | 11/02/2001                          |                                   |                                   |                  |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    | EWED.                               |                                   |                                   |                  |                                       |
|  |               | Nevada County                       | (5917)                            |                                   |                  |                                       |
| BRLO-5917(014)<br>03-452324<br>PR000385          |               | You Bet Rd. @ 0<br>Bridge Replacen  | Greenhorn Creek Br # 17C-<br>nent | 0009                              |                  |                                       |
| 1 11000000                                       | 12/25/1997    | 1170-HBRR                           | Obligation                        | _1 550 290                        |                  |                                       |
|  |               |                                     | Obligation                        | -1,559,280                        |                  |                                       |
|  | 02/28/1998    | 1170-HBRR                           | Obligation                        | 98,382                            |                  |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date Code   | Transaction<br>Type                      | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|----------------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 | -1,460,897           | Total:                                   | -1,460,897                        | 0       | 0                                     |
| Total Encumbered:                                | 1,460,897            |  |                                   |         |                                       |
| Total Expended:                                  | 1,460,897            |  |                                   |         |                                       |
| Date of Last Activity:                           | 02/28/1998           |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAI                            | D                    |  |                                   |         |                                       |
|  |                      | Total Obligations                        | -8,146,437                        | 6,770   | 0                                     |
| N  | levada County Transp | ortation Commission<br>Balance:          | -8,146,437                        | 6,770   | 0                                     |
|  | (Includes            | prior FFY carry over.)<br>Amount Loaned: | 0                                 | 0       | 0                                     |

17:55:01

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                              | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------------------|-----------------------|-----------------------------------|----------------|---------------------------------------|
| District 03                                      |               |                                   |                       |                                   |                |                                       |
| MPO: Sierra County                               | / Transporta  | ation Commission                  | (6150)                |                                   |                |                                       |
| BRSOS-0091(003)                                  | )             | Sierra County (59° DOWNIE RIVER B | •                     |                                   |                |                                       |
| PR001451   |               |                                   |                       |                                   |                |                                       |
|  | 12/25/1997    | 1170-HBRR                         | Obligation            | -285,200                          |                |                                       |
| Total Obligated:                                 |               | -285,200                          | Total:                | -285,200                          | 0              | 0                                     |
| Total Encumbered:                                |               | 422,508                           | i otali.              | •                                 |                |                                       |
| Total Expended:                                  |               | 360,908                           |                       |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997                        |                       |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                                   |                       |                                   |                |                                       |
| DDCOC 0004/004                                   |               | Sierra County (59                 | 13)                   |                                   |                |                                       |
| BRSOS-0091(004)<br>PR001452                      | )             |                                   |                       |                                   |                |                                       |
| 1 1100 1402                                      | 1 1           | 1170-HBRR                         | Obligation            | -16,000                           |                |                                       |
|  | 1 1           | 1170-HBRR                         | Obligation            | 3,520                             |                |                                       |
|  | 12/25/1997    | 1140-HBRR                         | Obligation            | -170,990                          |                |                                       |
| Total Obligated:                                 | 12/23/1337    | -183,470                          | · ·                   | -183,470                          | 0              | 0                                     |
| Total Encumbered:                                |               | 230,529                           | Total:                | -103,470                          | U              | U                                     |
| Total Expended:                                  |               | 230,529                           |                       |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997                        |                       |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              |               |                                   |                       |                                   |                |                                       |
|  |               | Sierra County (59                 | 13)                   |                                   |                |                                       |
| ER-3236(001)                                     |               | •                                 | n Mountain House Rd B | Br.#13C-0007 - PM (               | ).15 (DAF# NEI | B-SIECO-001)                          |
| 03-453404  |               | Emergency Openin                  | g and Restoration     |                                   |                |                                       |
| PR004614   |               |                                   |                       |                                   |                |                                       |
|  | 1 1           | 09N0-                             | Obligation            |                                   |                | -253,403                              |
|  | 11/18/1998    | 0980-                             | Obligation            |                                   |                | -68,124                               |
|  | 11/18/1998    | 09N0-                             | Obligation            |                                   |                | -253,403                              |
|  | 11/28/1998    | 09N0-                             | Obligation            |                                   |                | 253,403                               |
|  | 07/20/1999    | 1170-HBRR                         | Obligation            | -88,000                           |                |                                       |
|  | 07/20/1999    | 09N0-                             | Obligation            |                                   |                | -40,724                               |
|  | 07/20/1999    | 0980-                             | Obligation            |                                   |                | -833,952                              |
|  | 07/28/1999    | 09N0-                             | Obligation            |                                   |                | 14,668                                |
|  | 03/20/2000    | 09N0-                             | Obligation            |                                   |                | -17,988                               |
|  | 03/20/2000    | 0980-                             | Obligation            |                                   |                | -421,446                              |
|  | 03/20/2000    | 1170-HBRR                         | Obligation            | 47,000                            |                |                                       |
|  | 01/10/2002    | 1170-HBRR                         | Obligation            | 41,000                            |                |                                       |
|  | 02/08/2002    | 0980-                             | Obligation            |                                   |                | 58,184                                |
| Total Obligated:                                 |               | -1,562,784                        | Total:                | 0                                 | 0              | -1,562,784                            |
| Total Encumbered:                                |               | 1,738,164                         |                       |                                   |                |                                       |
| Total Expended:                                  |               | 1,738,164                         |                       |                                   |                |                                       |
| Date of Last Activity:                           |               | 02/08/2002                        |                       |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                                   |                       |                                   |                |                                       |
|  |               |                                   | Total Obligations     | -468,670                          | 0              | -1,562,784                            |
|  |               |                                   |                       |                                   |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
|  | Sierra Cour   | nty Transportati      | on Commission<br>Balance:         | -468,670                          | 0       | -1,562,784                            |
|  |               | Includes prior)<br>Am | FFY carry over.)<br>nount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

17:55:02

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans Date | Code             | Transaction<br>Type         | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|------------|------------------|-----------------------------|-----------------------------------|-----------------|---------------------------------------|
| District 03                                      |            |                  |                             |                                   |                 |                                       |
| /IPO: El Dorado Co                               | unty Trans | portation Commi  | ission (6157)               |                                   |                 |                                       |
|  |            | El Dorado Cour   | nty (5925)                  |                                   |                 |                                       |
| BRSOS-0017(004)                                  | )          | SAND RIDGE R     | OAD AT N.F. COSUMNES        | RIVER BR 25C-010                  | 00              |                                       |
| <br>DD004250                                     |            |                  |                             |                                   |                 |                                       |
| PR001359   | 12/25/1997 | 1170-HBRR        | Obligation                  | -83,594                           |                 |                                       |
|  | 12/25/1997 |                  | Obligation                  | -508,458                          |                 |                                       |
| T / I O I I' / I                                 |            |                  | · ·                         |                                   |                 | •                                     |
| Total Obligated:                                 |            | -592,053         | Total:                      | -592,053                          | 0               | 0                                     |
| Total Encumbered:                                |            | 592,053          |                             |                                   |                 |                                       |
| Total Expended:                                  |            | 0                |                             |                                   |                 |                                       |
| Date of Last Activity:                           |            | 12/25/1997       |                             |                                   |                 |                                       |
| 9I, FINAL VOUCHER I                              | PAID       |                  |                             |                                   |                 |                                       |
| DDOC 0047(000)                                   |            | El Dorado Cour   |                             |                                   | NOLL ODEEK DE   | NDOE NO 250 0                         |
| BROS-0017(008)                                   |            | IN EL DORADO     | COUNTY ON GARDEN VA         | ALLEY ROAD AT IR                  | ISH CREEK. BE   | RIDGE NO. 25C-84                      |
| 03-924404  |            |                  |                             |                                   |                 |                                       |
| PR000884   |            |                  |                             |                                   |                 |                                       |
|  | 12/25/1997 |                  | Obligation                  | -60,000                           |                 |                                       |
| Total Obligated:                                 |            | -60,000          | Total:                      | -60,000                           | 0               | 0                                     |
| Total Encumbered:                                |            | 60,000           |                             |                                   |                 |                                       |
| Total Expended:                                  |            | 60,000           |                             |                                   |                 |                                       |
| Date of Last Activity:                           |            | 12/25/1997       |                             |                                   |                 |                                       |
| 9I, FINAL VOUCHER I                              | PAID       |                  |                             |                                   |                 |                                       |
|  |            | El Dorado Cour   | nty (5925)                  |                                   |                 |                                       |
| BROS-0017(009)                                   |            | BRIDGEPORT S     | SCHOOL RD. @ CEDAR CI       | REEK, BR. NO. 250                 | C-0028          |                                       |
| 03-924315  |            | PE Only.         |                             |                                   |                 |                                       |
| PR000885   |            |                  |                             |                                   |                 |                                       |
|  | 12/25/1997 | 1140-HBRR        | Obligation                  | -67,560                           |                 |                                       |
| Total Obligated:                                 |            | -67,560          | Total:                      | -67,560                           | 0               | 0                                     |
| Total Encumbered:                                |            | 67,560           | i Ulai.                     | 3.,000                            | Ŭ               | Ŭ                                     |
| Total Expended:                                  |            | 67,560           |                             |                                   |                 |                                       |
| Date of Last Activity:                           |            | 12/25/1997       |                             |                                   |                 |                                       |
| 9I, FINAL VOUCHER I                              |            |                  |                             |                                   |                 |                                       |
|  |            | El Dorado Cour   | ntv (5925)                  |                                   |                 |                                       |
| BROS-0017(011)                                   |            |                  | ol Road at Scott Creek Brid | ae No. 25C-28 in F                | I Dorado County | /                                     |
| 03-924448  |            | R/W for Bridge F |                             | g                                 |                 |                                       |
| PR000886   |            |                  |                             |                                   |                 |                                       |
|  | 11         | 1170-HBRR        | Obligation                  | -24,043                           |                 |                                       |
|  | , ,<br>    | 1170-HBRR        | Obligation                  | 24,043                            |                 |                                       |
| Total Obligated:                                 |            | 0                | Total:                      | 0                                 | 0               | 0                                     |
| Total Encumbered:                                |            | 0                | The total federal funds on  | -                                 |                 |                                       |
| Total Expended:                                  |            | 0                | Total obligated amounts re  |                                   |                 | . JANIA GIE ZENO                      |
| ו טנמו באטכוועכע.                                |            | J                | -                           |                                   | -               |                                       |
| Date of Last Activity:                           |            | 11               |                             |                                   |                 |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type                 | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|-------------------------------------|-----------------------------------|------------------|---------------------------------------|
| District 03   |               |  |                                     |                                   |                  |                                       |
| MPO: El Dorado Co                                     | unty Transp   | ortation Comm                                  | ission (6157)                       |                                   |                  |                                       |
|   |               | El Dorado Coui                                 | nty (5925)                          |                                   |                  |                                       |
| BRLO-5925(001)<br>03-924736<br>03ELD15420<br>PR000433 |               | In El Dorado Co<br>Bridge Replacer             | unty on Garden Valley Rd. (<br>ment | ე Irish Creek Brido               | ge # 25C-0084    |                                       |
|   | 10/31/1997    | 1170-HBRR                                      | Obligation                          | 1,080                             |                  |                                       |
|   | 12/25/1997    | 1170-HBRR                                      | Obligation                          | -199,520                          |                  |                                       |
| Total Obligated:                                      |               | -198,439                                       | Total:                              | -198,439                          | 0                | 0                                     |
| Total Encumbered:                                     |               | 198,440  | i otai.                             | 100, 100                          | · ·              | · ·                                   |
| Total Expended:                                       |               | 198,440  |                                     |                                   |                  |                                       |
| Date of Last Activity:                                |               | 12/25/1997                                     |                                     |                                   |                  |                                       |
| 9I, FINAL VOUCHER P                                   | PAID          |  |                                     |                                   |                  |                                       |
|   |               | El Dorado Coui                                 | ntv (5925)                          |                                   |                  |                                       |
| BRLO-5925(015)  |               |  | @ S.F. AMERICAN RIVER               | BR # 25C-0061                     |                  |                                       |
| 03-924584   |               | Bridge Replacer                                | _                                   |                                   |                  |                                       |
| PR000434  |               | go   |                                     |                                   |                  |                                       |
|   | 12/25/1997    | 1170-HBRR                                      | Obligation                          | -97,205                           |                  |                                       |
|   | 12/23/1997    |  | _                                   |                                   | •                | •                                     |
| Total Obligated:                                      |               | -97,205  | Total:                              | -97,205                           | 0                | 0                                     |
| Total Encumbered:                                     |               | 97,205   |                                     |                                   |                  |                                       |
| Total Expended:                                       |               | 97,205   |                                     |                                   |                  |                                       |
| Date of Last Activity:                                |               | 05/07/2002                                     |                                     |                                   |                  |                                       |
| 9I, FINAL VOUCHER P                                   | PAID          |  |                                     |                                   |                  |                                       |
| BRRS-F067(001)<br>PR001200                            |               | El Dorado Coui                                 | nty (5925)                          |                                   |                  |                                       |
| FR001200  | 1 1           | 1100 UDDD                                      | Obligation                          | 67.000                            |                  |                                       |
|   | 1 1           | 1180-HBRR                                      | Obligation                          | -67,000                           | _                |                                       |
| Total Obligated:                                      |               | -67,000  | Total:                              | -67,000                           | 0                | 0                                     |
| Total Encumbered:                                     |               | 67,000   |                                     |                                   |                  |                                       |
| Total Expended:                                       |               | 67,000   |                                     |                                   |                  |                                       |
| Date of Last Activity:                                |               | 10/11/2001                                     |                                     |                                   |                  |                                       |
| 9I, FINAL VOUCHER P                                   | PAID          |  |                                     |                                   |                  |                                       |
| BRRS-F067(004)<br>03-924447<br>03VAR10050             |               | El Dorado Coui<br>Green Valley Ro<br>Cancelled | oad at Dry Creek Bridge No.         | 25C-39 in El Dora                 | do County        |                                       |
| PR001201  |               |  |                                     |                                   |                  |                                       |
|   | 1 1           | 1180-HBRR                                      | Obligation                          | -82,435                           |                  |                                       |
|   | 10/28/2002    | 1180-HBRR                                      | Obligation                          | 82,435                            | 82,435           |                                       |
| Total Obligated:                                      |               | 0  | Total:                              | 0                                 | 82,435           | 0                                     |
| Total Encumbered:                                     |               | 0  | The total federal funds on t        | this project from th              | is program and M | PO/RTPA are ZERO                      |
| Total Expended:                                       |               | 0  | Total obligated amounts re          | flect other federal p             | orograms.        |                                       |
| Date of Last Activity:                                |               | 10/28/2002                                     |                                     |                                   |                  |                                       |
| 1B, CANCELLED - PR                                    | OJECT REVI    | EWED.  |                                     |                                   |                  |                                       |

| District/MPO/          |           |                     |                                     | Federal Funds                      |           | Federal Funds     |
|------------------------|-----------|---------------------|-------------------------------------|------------------------------------|-----------|-------------------|
| Responsible Agency     | Trans     |                     | Transaction                         | Subject                            |           | Not Subject       |
| EA/TIP ID              | Date      | Code                | Туре                                | to OA                              | OA Amnt   | to OA             |
| District 03            |           |                     |                                     |                                    |           |                   |
| MPO: El Dorado Count   | ty Transp | ortation Commi      | ssion (6157)                        |                                    |           |                   |
|                        |           | El Dorado Coun      | ty (5925)                           |                                    |           |                   |
| CRP-L089(883)          |           |                     |                                     |                                    |           |                   |
| PR002406               |           |                     |                                     |                                    |           |                   |
| 1                      | /         | 1130-Seismic        | Obligation                          | -144,261                           |           |                   |
| 1                      | 1         | 1130-Seismic        | Obligation                          | 144,261                            |           |                   |
| Total Obligated:       |           | 0                   | Total:                              | 0                                  | 0         | 0                 |
| Total Encumbered:      |           | 0                   | The total federal funds or          |                                    |           | PO/RTPA are ZERO. |
| Total Expended:        |           | 0                   | Total obligated amounts             | reflect other federal <sub>l</sub> | programs. |                   |
| Date of Last Activity: |           | / /                 |                                     |                                    |           |                   |
| 1B, CANCELLED - PROJ   | ECT REVIE | WED.                |                                     |                                    |           |                   |
|                        |           | El Dorado Coun      | ty (5925)                           |                                    |           |                   |
| BRRS-RS-W700(002)      | )         |                     |                                     |                                    |           |                   |
| PR001217               |           |                     |                                     |                                    |           |                   |
| 1                      | 1         | 0750-               | Obligation                          |                                    |           | -422,331          |
| 1                      | 1         | 1180-HBRR           | Obligation                          | -777,760                           |           |                   |
| Total Obligated:       |           | -1,200,091          | Total:                              | -777,760                           | 0         | -422,331          |
| Total Encumbered:      |           | 1,509,411           |                                     |                                    |           |                   |
| Total Expended:        |           | 1,509,411           |                                     |                                    |           |                   |
| Date of Last Activity: |           | 09/30/1997          |                                     |                                    |           |                   |
| 9I, FINAL VOUCHER PAII | D         |                     |                                     |                                    |           |                   |
|                        |           |                     | Total Obligations                   | -1,860,018                         | 82,435    | -422,331          |
| EI D                   | orado Co  | unty Transporta     | tion Commission<br>Balance:         | -1,860,018                         | 82,435    | -422,331          |
|                        |           | (Includes prio<br>A | r FFY carry over.)<br>mount Loaned: | 0                                  | 0         | 0                 |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type           | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|-------------------------------|-----------------------------------|---------|---------------------------------------|
| District 03                                      |               |   |                               |                                   |         |                                       |
| MPO: Placer County                               | y Transport   | ation Planning Ager                     | ncy (6158)                    |                                   |         |                                       |
|  |               | Placer County (591                      | 9)                            |                                   |         |                                       |
| BRSOS-0061(007)                                  |               |   |                               |                                   |         |                                       |
| <br>PR001418                                     |               |   |                               |                                   |         |                                       |
| PR001410   | 12/25/1997    | 1170-HBRR                               | Obligation                    | -512,415                          |         |                                       |
| Tatal Obligated                                  | 12/23/1997    | -512,415                                | Obligation                    |                                   | 0       | 0                                     |
| Total Obligated: Total Encumbered:               |               | 646,779                                 | Total:                        | -512,415                          | 0       | 0                                     |
| Total Expended:                                  |               | 040,779                                 |                               |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                               |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | ΡΔΙΠ          | 12/20/1007                              |                               |                                   |         |                                       |
| 0,711012 7000112111                              | 7.115         | Placer County (591                      | 9)                            |                                   |         |                                       |
| BRSOS-0061(008)                                  | )             |   | رو<br>urn Ravine in Placer Cc | unty; Br. No. 19C-                | 0004    |                                       |
| PR001419   |               |   |                               | .,,                               | -       |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation                    | -608,236                          |         |                                       |
| Total Obligated:                                 |               | -608,236                                | Total:                        | -608,236                          | 0       | 0                                     |
| Total Encumbered:                                |               | 709,128                                 | TOtal.                        | 000,200                           | O       | Ü                                     |
| Total Expended:                                  |               | 693,128                                 |                               |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                               |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                               |                                   |         |                                       |
| ·  |               | Placer County (591                      | 9)                            |                                   |         |                                       |
| BHSOS-0061(010)                                  | )             | , , , , , , , , , , , , , , , , , , ,   | -,                            |                                   |         |                                       |
| PR000232   |               |   |                               |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation                    | -123,598                          |         |                                       |
| Total Obligated:                                 |               | -123,598                                | Total:                        | -123,598                          | 0       | 0                                     |
| Total Encumbered:                                |               | 123,598                                 | TOTAL.                        | 120,000                           | O       | O                                     |
| Total Expended:                                  |               | 106,798                                 |                               |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                               |                                   |         |                                       |
| 8H, FINAL VOUCHER                                | PAID          |   |                               |                                   |         |                                       |
|  |               | Placer County (591                      | 9)                            |                                   |         |                                       |
| BROS-0061(015)                                   |               | , (                                     | ,                             |                                   |         |                                       |
|  |               |   |                               |                                   |         |                                       |
| PR000994   |               |   |                               |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation                    | -16,000                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                               | Obligation                    | -131,611                          |         |                                       |
| Total Obligated:                                 |               | -147,611                                | Total:                        | -147,611                          | 0       | 0                                     |
| Total Encumbered:                                |               | 147,612                                 | . otal.                       | , -                               | -       | ,                                     |
| Total Expended:                                  |               | 147,612                                 |                               |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                               |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                               |                                   |         |                                       |
|  |               | Placer County (591                      | 9)                            |                                   |         |                                       |
| BROS-0061(016)<br>PR000995                       |               | - · · · · · · · · · · · · · · · · · · · | @ DOTY RAVINE, BR             | . NO. 19C-115                     |         |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation                    | -18,921                           |         |                                       |
|  |               |   | •                             | •                                 |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date                          | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA  | OA Amnt            | Federal Funds<br>Not Subject<br>to OA |
|---|--|---|--|--|--------------------|---------------------------------------|
| Total Obligated:  |  | -18,921   | Total:   | -18,921  | 0                  | 0                                     |
| Total Encumbered:   |  | 18,922  | i Otal.  | 10,021   | · ·                | Ü                                     |
| Total Expended:   |  | 18,922  |  |  |                    |                                       |
| Date of Last Activity:  |  | 12/25/1997  |  |  |                    |                                       |
| 9I, FINAL VOUCHER P   | AID                                    |   |  |  |                    |                                       |
|   |  | Placer County (591  | 9)   |  |                    |                                       |
| BROS-0061(017)<br>PR000996  |  |   | CURRY CREEK, BR.   | NO. 19C-105  |                    |                                       |
|   | 12/25/1997                             | 1170-HBRR   | Obligation   | -16,230  |                    |                                       |
| Total Obligated:  |  | -16,230   | Total:   | -16,230  | 0                  | 0                                     |
| Total Encumbered:   |  | 16,230  | i Otal.  | 10,200   | J                  | · ·                                   |
| Total Expended:   |  | 16,230  |  |  |                    |                                       |
| Date of Last Activity:  |  | 12/25/1997  |  |  |                    |                                       |
| 9I, FINAL VOUCHER P   | AID                                    |   |  |  |                    |                                       |
| ,   |  | Placer County (591  | 9)   |  |                    |                                       |
| BROS-0061(021)  |  |   | 3)<br>GE @ CURRY CREEK,  | BR. NO. 19C-0105   | 5.                 |                                       |
| PR000998  |  |   |  |  | <del></del>        |                                       |
| 11000000  | 1 1                                    | 1170-HBRR   | Obligation   | -150,962   |                    |                                       |
| Total Obligated   | 1 1                                    | -150,962  | _  |  | 0                  | 0                                     |
| Total Obligated:  |  | 150,962   | Total:   | -150,962   | 0                  | 0                                     |
| Total Encumbered:   |  | 150,962   |  |  |                    |                                       |
| Total Expended:   |  | 09/30/1997  |  |  |                    |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER P  | MID                                    | 09/30/1997  |  |  |                    |                                       |
| 91, FINAL VOUCHER P   | AID                                    | DI  | 2)   |  |                    |                                       |
|   |  | Placer County (591  | 9)   |  |                    |                                       |
| DDOC 0061(000)  |  | Macchineniev do   |  | DIDCE NO. 10C 1  | 20 IN DLACED (     | CLINITY                               |
| BROS-0061(022)  |  |   | AD AT COON CREEK B   | RIDGE NO. 19C-1  | 39 IN PLACER C     | COUNTY.                               |
|   |  | McCOURTNEY ROA<br>Bridge replacement  | AD AT COON CREEK B   | RIDGE NO. 19C-1  | 39 IN PLACER (     | COUNTY.                               |
| PR000999  | 40/05/4005                             | Bridge replacement  |  |  | 39 IN PLACER (     | COUNTY.                               |
| PR000999  | 12/25/1997                             | Bridge replacement 1170-HBRR  | Obligation   | -55,815  | 39 IN PLACER (     | COUNTY.                               |
| PR000999  | 12/25/1997<br>02/28/1999               | Bridge replacement<br>1170-HBRR<br>1170-HBRR  |  |  | 39 IN PLACER (     | COUNTY.                               |
| PR000999  Total Obligated:  |  | Bridge replacement<br>1170-HBRR<br>1170-HBRR<br>-57,197   | Obligation   | -55,815  | 39 IN PLACER (     | COUNTY.                               |
| PR000999  Total Obligated: Total Encumbered:  |  | Bridge replacement  1170-HBRR  1170-HBRR  -57,197  57,197   | Obligation<br>Obligation   | -55,815<br>-1,382  |                    |                                       |
| PR000999  Total Obligated:  |  | Bridge replacement  1170-HBRR  1170-HBRR  -57,197  57,197  57,197   | Obligation<br>Obligation   | -55,815<br>-1,382  |                    |                                       |
| PR000999  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 02/28/1999                             | Bridge replacement  1170-HBRR  1170-HBRR  -57,197  57,197   | Obligation<br>Obligation   | -55,815<br>-1,382  |                    |                                       |
| PR000999  Total Obligated: Total Encumbered: Total Expended:  | 02/28/1999                             | Bridge replacement  1170-HBRR  1170-HBRR  -57,197  57,197  57,197   | Obligation<br>Obligation   | -55,815<br>-1,382  |                    |                                       |
| PR000999  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 02/28/1999                             | Bridge replacement  1170-HBRR  1170-HBRR  -57,197  57,197  57,197   | Obligation<br>Obligation<br>Total:   | -55,815<br>-1,382  |                    |                                       |
| PR000999  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 02/28/1999                             | Bridge replacement  1170-HBRR 1170-HBRR -57,197 57,197 57,197 01/21/2000  Placer County (591  | Obligation<br>Obligation<br>Total:   | -55,815<br>-1,382<br>-57,197   | 0                  | 0                                     |
| PR000999  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P   | 02/28/1999                             | Bridge replacement  1170-HBRR 1170-HBRR -57,197 57,197 57,197 01/21/2000  Placer County (591  | Obligation Obligation Total:  9) Y - McCOURTNEY RO   | -55,815<br>-1,382<br>-57,197   | 0                  | 0                                     |
| PR000999  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P   | 02/28/1999                             | Bridge replacement  1170-HBRR  1170-HBRR  -57,197  57,197  57,197  01/21/2000  Placer County (591 IN PLACER COUNT   | Obligation Obligation Total:  9) Y - McCOURTNEY RO   | -55,815<br>-1,382<br>-57,197   | 0                  | 0                                     |
| PR000999  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BROS-0061(023) 03-924393   | 02/28/1999                             | Bridge replacement  1170-HBRR  1170-HBRR  -57,197  57,197  57,197  01/21/2000  Placer County (591 IN PLACER COUNT   | Obligation Obligation Total:  9) Y - McCOURTNEY RO   | -55,815<br>-1,382<br>-57,197   | 0                  | 0                                     |
| PR000999  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BROS-0061(023) 03-924393 03VAR10000 PR001000                                     | 02/28/1999                             | Bridge replacement  1170-HBRR  1170-HBRR  -57,197  57,197  57,197  01/21/2000  Placer County (591 IN PLACER COUNT   | Obligation Obligation Total:  9) Y - McCOURTNEY RO   | -55,815<br>-1,382<br>-57,197   | 0                  | 0                                     |
| PR000999  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BROS-0061(023) 03-924393 03VAR10000 PR001000                                     | 02/28/1999<br>AID                      | Bridge replacement  1170-HBRR 1170-HBRR -57,197 57,197 57,197 01/21/2000  Placer County (591 IN PLACER COUNT BRIDGE REPLACEN  | Obligation Obligation Total:  9) Y - McCOURTNEY ROMENT (PE only)  Obligation                       | -55,815<br>-1,382<br>-57,197<br>AD AT DOTY RAVI                            | 0                  | 0                                     |
| PR000999  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BROS-0061(023) 03-924393 03VAR10000 PR001000                                     | 02/28/1999  AID  12/25/1997 02/28/1999 | Bridge replacement  1170-HBRR  1170-HBRR  -57,197  57,197  01/21/2000  Placer County (591 IN PLACER COUNT BRIDGE REPLACED  1170-HBRR  1170-HBRR   | Obligation Obligation Total:  9) Y - McCOURTNEY ROMENT (PE only)  Obligation Obligation            | -55,815<br>-1,382<br>-57,197<br>AD AT DOTY RAVI<br>-55,815<br>-7,728       | 0                  | 0                                     |
| PR000999  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BROS-0061(023) 03-924393 03VAR10000 PR001000                                     | 02/28/1999<br>AID<br>12/25/1997        | Bridge replacement  1170-HBRR 1170-HBRR -57,197 57,197 01/21/2000  Placer County (591 IN PLACER COUNT BRIDGE REPLACEN  1170-HBRR 1170-HBRR 1170-HBRR                                    | Obligation Obligation Total:  9) Y - McCOURTNEY ROMENT (PE only)  Obligation Obligation Obligation | -55,815<br>-1,382<br>-57,197<br>AD AT DOTY RAVI<br>-55,815<br>-7,728<br>11 | 0<br>INE BRIDGE NO | 0<br>. 19C-133.                       |
| PR000999  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BROS-0061(023) 03-924393 03VAR10000 PR001000  Total Obligated:                   | 02/28/1999  AID  12/25/1997 02/28/1999 | Bridge replacement  1170-HBRR 1170-HBRR -57,197 57,197 01/21/2000  Placer County (591 IN PLACER COUNT BRIDGE REPLACEN  1170-HBRR 1170-HBRR 1170-HBRR -63,531                            | Obligation Obligation Total:  9) Y - McCOURTNEY ROMENT (PE only)  Obligation Obligation            | -55,815<br>-1,382<br>-57,197<br>AD AT DOTY RAVI<br>-55,815<br>-7,728       | 0                  | 0                                     |
| PR000999  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BROS-0061(023) 03-924393 03VAR10000 PR001000  Total Obligated: Total Encumbered: | 02/28/1999  AID  12/25/1997 02/28/1999 | Bridge replacement  1170-HBRR 1170-HBRR -57,197 57,197 01/21/2000  Placer County (591 IN PLACER COUNT BRIDGE REPLACEN  1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 163,531 63,531 | Obligation Obligation Total:  9) Y - McCOURTNEY ROMENT (PE only)  Obligation Obligation Obligation | -55,815<br>-1,382<br>-57,197<br>AD AT DOTY RAVI<br>-55,815<br>-7,728<br>11 | 0<br>INE BRIDGE NO | 0<br>. 19C-133.                       |
| PR000999  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BROS-0061(023) 03-924393 03VAR10000 PR001000  Total Obligated:                   | 02/28/1999  AID  12/25/1997 02/28/1999 | Bridge replacement  1170-HBRR 1170-HBRR -57,197 57,197 01/21/2000  Placer County (591 IN PLACER COUNT BRIDGE REPLACEN  1170-HBRR 1170-HBRR 1170-HBRR -63,531                            | Obligation Obligation Total:  9) Y - McCOURTNEY ROMENT (PE only)  Obligation Obligation Obligation | -55,815<br>-1,382<br>-57,197<br>AD AT DOTY RAVI<br>-55,815<br>-7,728<br>11 | 0<br>INE BRIDGE NO | 0<br>. 19C-133.                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt      | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|---|-----------------------------------|--------------|---------------------------------------|
| District 03                                      |               |                       |   |                                   |              |                                       |
| MPO: Placer County                               | Transport     | ation Planning Ager   | ncy (6158)                              |                                   |              |                                       |
|  |               | Placer County (591    | •                                       |                                   |              |                                       |
| BROS-0061(024)                                   |               |                       | Gold Hill Rd. @ Doty R                  | avine Bridge# 19C                 | -115         |                                       |
| 03-924707  |               | Bridge Replacement    |   |                                   |              |                                       |
| 03VAR10000                                       |               |                       |   |                                   |              |                                       |
| PR001001   |               |                       |   |                                   |              |                                       |
|  | 1 1           | 1170-HBRR             | Obligation                              | -39,485                           |              |                                       |
| Total Obligated:                                 |               | -39,485               | Total:                                  | -39,485                           | 0            | 0                                     |
| Total Encumbered:                                |               | 39,485                |   |                                   |              |                                       |
| Total Expended:                                  |               | 39,485                |   |                                   |              |                                       |
| Date of Last Activity:                           |               | 09/30/1997            |   |                                   |              |                                       |
| 9I, FINAL VOUCHER F                              | AID           |                       |   |                                   |              |                                       |
|  |               | Roseville (5182)      |   |                                   |              |                                       |
| STPLX-5182(001)                                  |               |                       | #19C-0033 over Dry Cr                   | eek                               |              |                                       |
| 03-451354  |               | Bridge Rehabilitation | ı (Guardrail Upgrade                    |                                   |              |                                       |
| 03VAR10000                                       |               |                       |   |                                   |              |                                       |
| PR020035   |               |                       |   |                                   |              |                                       |
|  | 1 1           | BRP0-HBRR             | Obligation                              | -9,295                            |              |                                       |
| 07/2   | 07/26/1999    | BRP0-HBRR             | Obligation                              | -48,956                           |              |                                       |
|  | 06/15/2000    | BRP0-HBRR             | Obligation                              | -736                              |              |                                       |
|  | 08/27/2001    | BRP0-HBRR             | Obligation                              | 499                               |              |                                       |
| Total Obligated:                                 |               | -58,487               | Total:                                  | -58,487                           | 0            | 0                                     |
| Total Encumbered:                                |               | 58,487                | . • • • • • • • • • • • • • • • • • • • |                                   |              |                                       |
| Total Expended:                                  |               | 58,487                |   |                                   |              |                                       |
| Date of Last Activity:                           |               | 08/27/2001            |   |                                   |              |                                       |
| 9I, FINAL VOUCHER F                              | AID           |                       |   |                                   |              |                                       |
|  |               | Placer County (591    | 9)                                      |                                   |              |                                       |
| BRLO-5919(002)                                   |               | Gold Hill Rd @ Doty   | Ravine - Br. No. 19C-0                  | 115                               |              |                                       |
| 03-450294  |               |                       |   |                                   |              |                                       |
| PR000396   |               |                       |   |                                   |              |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation                              | -232,273                          |              |                                       |
| Total Obligated:                                 |               | -232,273              | Total:                                  | -232,273                          | 0            | 0                                     |
| Total Encumbered:                                |               | 232,273               |   |                                   |              |                                       |
| Total Expended:                                  |               | 232,273               |   |                                   |              |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |   |                                   |              |                                       |
| 9I, FINAL VOUCHER F                              | AID           |                       |   |                                   |              |                                       |
|  |               | Placer County (591    | 9)                                      |                                   |              |                                       |
| BRLO-5919(019)                                   |               |                       | Y ON McCOURTNEY F                       | ROAD AT DOTY R                    | AVINE BRIDGE | #19C-133                              |
| 03-924730  |               | BRIDGE REPLACEN       | MENT                                    |                                   |              |                                       |
| 03VAR10000                                       |               |                       |   |                                   |              |                                       |
| PR000401   |               |                       |   |                                   |              |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation                              | -425,098                          |              |                                       |
|  | 12/20/1007    |                       | •                                       |                                   |              |                                       |
|  | 03/01/1999    | 1170-HBRR             | Obligation                              | -27,462                           |              |                                       |

| istrict/MPO/                    | _             |                       |                                   | Federal Funds    |              | Federal Funds        |
|---------------------------------|---------------|-----------------------|-----------------------------------|------------------|--------------|----------------------|
| Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type               | Subject<br>to OA | OA Amnt      | Not Subject<br>to OA |
|                                 |               |                       |                                   |                  |              |                      |
| Total Obligated:                |               | -449,420              | Total:                            | -449,420         | 0            | 0                    |
| Total Encumbered:               |               | 449,420               |                                   |                  |              |                      |
| Total Expended:                 |               | 449,420<br>03/16/2000 |                                   |                  |              |                      |
| Date of Last Activity:          |               | 03/10/2000            |                                   |                  |              |                      |
| 9I, FINAL VOUCHER I             | PAID          |                       |                                   |                  |              |                      |
| DDI O 5040/000)                 |               | Placer County (5      | •                                 | DOAD AT COOK C   |              | DD // 400 400        |
| BRLO-5919(020)                  |               |                       | NTY ON MCCOURTNEY                 | ROAD AT COON C   | REEK BRIDGE, | BR # 19C-139         |
| 03-924731                       |               | BRIDGE REPLAC         | EMENI                             |                  |              |                      |
| 03VAR10000                      |               |                       |                                   |                  |              |                      |
| PR000402                        | 12/25/1997    | 1170-HBRR             | Obligation                        | 424 012          |              |                      |
|                                 |               |                       | •                                 | -434,912         |              |                      |
|                                 | 03/01/1999    | 1170-HBRR             | Obligation                        | -24,528          | _            | _                    |
| Total Obligated:                |               | -459,440              | Total:                            | -459,440         | 0            | 0                    |
| Total Encumbered:               |               | 459,440               |                                   |                  |              |                      |
| Total Expended:                 |               | 459,440               |                                   |                  |              |                      |
| Date of Last Activity:          |               | 10/25/1999            |                                   |                  |              |                      |
| 9I, FINAL VOUCHER I             | PAID          |                       |                                   |                  |              |                      |
|                                 |               | Roseville (5182)      |                                   |                  |              |                      |
| BRM-F094(001)                   |               |                       |                                   |                  |              |                      |
| <br>PR000765                    |               |                       |                                   |                  |              |                      |
| PR000705                        | 1 1           | 1180-HBRR             | Obligation                        | -553,600         |              |                      |
|                                 | 1 1           | 1180-HBRR             |                                   |                  |              |                      |
|                                 | 1 1           |                       | Obligation                        | -33,150          |              | _                    |
| Total Obligated:                |               | -586,750              | Total:                            | -586,750         | 0            | 0                    |
| Total Encumbered:               |               | 586,751               |                                   |                  |              |                      |
| Total Expended:                 |               | 522,752<br>02/25/1991 |                                   |                  |              |                      |
| Date of Last Activity:          |               | 02/25/1991            |                                   |                  |              |                      |
| 9I, FINAL VOUCHER I             | PAID          |                       |                                   |                  |              |                      |
|                                 |               |                       | Total Obligations                 | -3,524,560       | 0            | 0                    |
| PI                              | acer County   | y Transportation I    | Planning Agency                   | 0.504.500        | 2            | •                    |
|                                 | ·             | -                     | Balance:                          | -3,524,560       | 0            | 0                    |
|                                 |               | (Includes prior<br>Ar | FFY carry over.)<br>nount Loaned: | 0                | 0            | 0                    |
|                                 |               |                       |                                   |                  |              |                      |
|                                 |               |                       | 03 Balance:                       | -55,713,415      | 128,090      | -2,545,085           |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04                                      |               |  |                     |                                   |         |                                       |
| MPO: Metropolitan 1                              | =             | ion Commission (6084)<br>Alameda County (5933) |                     |                                   |         |                                       |
| BRSOS-0001(022)<br>PR001344                      |               | ,  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                      | Obligation          | -103,319                          |         |                                       |
| Total Obligated:                                 |               | -103,319                                       | Total:              | -103,319                          | 0       | 0                                     |
| Total Encumbered:                                |               | 103,320  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                     |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              |               | Alamada Oarmin (5000)                          |                     |                                   |         |                                       |
| BROS-0001(025)                                   |               | Alameda County (5933)                          |                     |                                   |         |                                       |
| PR000846   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                      | Obligation          | -24,000                           |         |                                       |
| Total Obligated:                                 | ,, 1001       | -24,000  | Total:              | -24,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 24,000   | i Ulai.             | 27,000                            | J       | O                                     |
| Total Expended:                                  |               | 24,000   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                     |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P.                             | AID           |  |                     |                                   |         |                                       |
|  |               | Alameda County (5933)                          | )                   |                                   |         |                                       |
| BROS-0001(026)                                   |               |  |                     |                                   |         |                                       |
| PR000847   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                      | Obligation          | -50,400                           |         |                                       |
| Total Obligated:                                 |               | -50,400  | Total:              | -50,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 50,400   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 50,400   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                     |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              |               |  |                     |                                   |         |                                       |
| DDOC 0004/020\                                   |               | Alameda County (5933)                          |                     |                                   |         |                                       |
| BROS-0001(029)<br>PR000848                       |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                      | Obligation          | -1,160,720                        |         |                                       |
|  | 1212011331    | -1,160,720                                     | -                   | -1,160,720                        | 0       | 0                                     |
| Total Obligated: Total Encumbered:               |               | 1,482,720                                      | Total:              | -1,100,720                        | 0       | 0                                     |
| Total Expended:                                  |               | 1,482,720                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                     |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P.                             | AID           |  |                     |                                   |         |                                       |
|  |               | Lafayette (5404)                               |                     |                                   |         |                                       |
| BROS-0013(007)                                   |               |  |                     |                                   |         |                                       |
| PR000873   |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                      | Obligation          | -106,000                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                      | Obligation          | -9,200                            |         |                                       |
| Total Obligated:                                 |               | -115,200                                       | Total:              | -115,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 115,200  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 102,800  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                     |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P.                             | AID           |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans       | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|-------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04                                      |             |   |                     |                                   |         |                                       |
| MPO: Metropolitan                                | Transportat | tion Commission (60<br>San Pablo (5303) | 84)                 |                                   |         |                                       |
| BROS-0013(008)                                   |             | (3333)                                  |                     |                                   |         |                                       |
| PR000874   |             |   |                     |                                   |         |                                       |
|  | 12/25/1997  | 1140-HBRR                               | Obligation          | -75,549                           |         |                                       |
| Total Obligated:                                 |             | -75,549                                 | Total:              | -75,549                           | 0       | 0                                     |
| Total Encumbered:                                |             | 75,549                                  |                     |                                   |         |                                       |
| Total Expended:                                  |             | 26,349                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           |             | 12/25/1997                              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER                                | PAID        |   |                     |                                   |         |                                       |
|  |             | Walnut Creek (5225)                     |                     |                                   |         |                                       |
| BROS-0013(009)                                   |             |   |                     |                                   |         |                                       |
| PR000875   |             |   |                     |                                   |         |                                       |
|  | 12/25/1997  | 1170-HBRR                               | Obligation          | -19,644                           |         |                                       |
| Total Obligated:                                 |             | -19,644                                 | Total:              | -19,644                           | 0       | 0                                     |
| Total Encumbered:                                |             | 19,644                                  |                     |                                   |         |                                       |
| Total Expended:                                  |             | 19,644                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           |             | 12/25/1997                              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER                                | PAID        |   |                     |                                   |         |                                       |
| DDOC 0042/042)                                   |             | Contra Costa Count                      | y (5928)            |                                   |         |                                       |
| BROS-0013(012)<br>PR000876                       |             |   |                     |                                   |         |                                       |
| PR000876   | 40/05/4007  | 4440 UDDD                               | Obligation          | 242.005                           |         |                                       |
| Talal Obligation                                 | 12/25/1997  | 1140-HBRR                               | Obligation          | -242,985                          | •       | 0                                     |
| Total Obligated:                                 |             | -242,985                                | Total:              | -242,985                          | 0       | 0                                     |
| Total Encumbered:                                |             | 242,985<br>242,985                      |                     |                                   |         |                                       |
| Total Expended: Date of Last Activity:           |             | 12/25/1997                              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |             | 12/23/1997                              |                     |                                   |         |                                       |
| 31, I HAL VOCHER                                 | FAID        | Denville (E424)                         |                     |                                   |         |                                       |
| BROS-0013(013)                                   |             | Danville (5434)                         |                     |                                   |         |                                       |
|  |             |   |                     |                                   |         |                                       |
| PR000877   |             |   |                     |                                   |         |                                       |
| •  | 12/25/1997  | 1170-HBRR                               | Obligation          | -39,244                           |         |                                       |
|  | 12/25/1997  | 1140-HBRR                               | Obligation          | -504,396                          |         |                                       |
| Total Obligated:                                 |             | -543,640                                | Total:              | -543,640                          | 0       | 0                                     |
| Total Encumbered:                                |             | 543,641                                 | i otar.             | -0-10,0-10                        | U       | 0                                     |
| Total Expended:                                  |             | 543,641                                 |                     |                                   |         |                                       |
| Date of Last Activity:                           |             | 12/25/1997                              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |             |   |                     |                                   |         |                                       |
|  |             | Antioch (5038)                          |                     |                                   |         |                                       |
| BROS-0013(014)<br>PR000878                       |             |   | CONTRA COSTA CAN    | IAL BR. NO. 28C-20                | 8       |                                       |
|  | 12/25/1997  | 1170-HBRR                               | Obligation          | -572,507                          |         |                                       |
|  |             |   |                     |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type                        | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -572,507           | Total:                                     | -572,507                          | 0       | 0                                     |
| Total Encumbered:                                |               | 572,508            | rotal.                                     | ,                                 |         |                                       |
| Total Expended:                                  |               | 572,508            |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |  |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | PAID          |                    |  |                                   |         |                                       |
| · ·  |               | Contra Costa Cour  | ity (5928)                                 |                                   |         |                                       |
| BROS-0013(016)                                   |               |                    | , (00=0)                                   |                                   |         |                                       |
| PR000879   |               |                    |  |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                                 | -230,151                          |         |                                       |
| Total Obligated:                                 |               | -230,151           | Total:                                     | -230,151                          | 0       | 0                                     |
| Total Encumbered:                                |               | 230,151            | TOTAL.                                     | -230,131                          | O       | O                                     |
| Total Expended:                                  |               | 230,151            |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |  |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | MID           | 12/20/1007         |  |                                   |         |                                       |
| 31, FINAL VOUCHER P                              | AID           | Comtra Conta Cour  | .t. (F000)                                 |                                   |         |                                       |
| BROS-0013(018)                                   |               | On Nichols Pd. @ S | i <b>ty (5928)</b><br>P/AT& SF RR Bridge N | o 28C-171                         |         |                                       |
| PR000880   |               | On Nichols Rd. @ 5 | P/AT& SF RR Blidge N                       | 0. 200-171.                       |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                                 | -89,768                           |         |                                       |
| Total Obligated:                                 |               | -89,768            | Total:                                     | -89,768                           | 0       | 0                                     |
| Total Encumbered:                                |               | 89,769             |  |                                   |         |                                       |
| Total Expended:                                  |               | 89,769             |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |  |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | PAID          |                    |  |                                   |         |                                       |
|  |               | Contra Costa Cour  | ity (5928)                                 |                                   |         |                                       |
| BROS-0013(019)<br>PR000881                       |               |                    | arsh Cr. Br. No. 28C-12                    | 24                                |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                                 | -94,697                           |         |                                       |
| Total Obligated:                                 | ,_0,          | -94,697            | _  | -94,697                           | 0       | 0                                     |
| Total Encumbered:                                |               | 94,697             | Total:                                     | -94,097                           | U       | U                                     |
| Total Expended:                                  |               | 94,697             |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |  |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | MID           | 12/23/1337         |  |                                   |         |                                       |
| 31, FINAL VOUCHER P                              | AID           | 01010              | . (5000)                                   |                                   |         |                                       |
| DDOO 0040/000\                                   |               | Contra Costa Cour  |  | - 000 404                         |         |                                       |
| BROS-0013(023)<br>PR000882                       |               | Deer valley Road @ | ) Marsh Creek Bridge N                     | 0. 280-124                        |         |                                       |
|  | 1 1           | 1170-HBRR          | Obligation                                 | -745,826                          |         |                                       |
| Total Obligated:                                 |               | -745,826           | Total:                                     | -745,826                          | 0       | 0                                     |
| Total Encumbered:                                |               | 745,826            | i Utal.                                    | . 10,020                          | J       | Ŭ                                     |
| Total Expended:                                  |               | 745,826            |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997         |  |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | PAID          | 11.0000,           |  |                                   |         |                                       |
| , 1000HERF                                       | - 115         | Contra Costa Cour  | .tv /5029\                                 |                                   |         |                                       |
| BROS-0013(024)<br>PR000883                       |               | On Nichols Rd. @ S | P/AT & SF RR Br. #280                      | C-171                             |         |                                       |
| 1 1100000  | / /           | 1170-HBRR          | Obligation                                 | -460,466                          |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type          | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|------------------------------|-----------------------------------|---------|---------------------------------------|
|  |               | -460,466        |                              |                                   |         | 0                                     |
| Total Obligated: Total Encumbered:               |               | 460,467         | Total:                       | -460,466                          | 0       | U                                     |
| Total Expended:                                  |               | 460,467         |                              |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997      |                              |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          | 03/00/100/      |                              |                                   |         |                                       |
|  |               | Marin County (  | 5927)                        |                                   |         |                                       |
| BROS-0041(007)                                   |               |                 | Road at S. San Antonio Cre   | ek (Bridge #27C-5                 | 51)     |                                       |
| 04-923957  |               | Bridge Replacer |                              | , σ                               | ,       |                                       |
| 04VAR991007                                      |               | 0 1             |                              |                                   |         |                                       |
| PR000949   |               |                 |                              |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR       | Obligation                   | -28,000                           |         |                                       |
|  | 01/22/2003    | 1170-HBRR       | Obligation                   | 28,000                            | 28,000  |                                       |
| Total Obligated:                                 |               | 0               | Total:                       | 0                                 | 28,000  | 0                                     |
| Total Encumbered:                                |               | 0               | The total federal funds on t |                                   | •       |                                       |
| Total Expended:                                  |               | 0               | Total obligated amounts re   |                                   |         | O/KII A dio EEK                       |
| Date of Last Activity:                           |               | 01/22/2003      |                              |                                   |         |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    |                 |                              |                                   |         |                                       |
|  |               | Napa County (5  | 5921)                        |                                   |         |                                       |
| BRSOS-0055(003)                                  |               |                 | ,                            |                                   |         |                                       |
| PR001416   |               |                 |                              |                                   |         |                                       |
|  | 1 1           | 1170-HBRR       | Obligation                   | -59,343                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR       | Obligation                   | 63                                |         |                                       |
| Total Obligated:                                 |               | -59,280         | Total:                       | -59,280                           | 0       | 0                                     |
| Total Encumbered:                                |               | 74,020          | i otai.                      | 33,233                            | •       | •                                     |
| Total Expended:                                  |               | 0               |                              |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997      |                              |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                 |                              |                                   |         |                                       |
|  |               | Napa County (5  | 5921)                        |                                   |         |                                       |
| BROS-0055(004)                                   |               |                 | •                            |                                   |         |                                       |
| PR000981   |               |                 |                              |                                   |         |                                       |
|  | 1 1           | 1140-HBRR       | Obligation                   | -449,886                          |         |                                       |
| Total Obligated:                                 |               | -449,886        | Total:                       | -449,886                          | 0       | 0                                     |
| Total Encumbered:                                |               | 449,886         |                              | ,                                 |         |                                       |
| Total Expended:                                  |               | 449,886         |                              |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997      |                              |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                 |                              |                                   |         |                                       |
|  |               | Napa County (5  | 5921)                        |                                   |         |                                       |
| BROS-0055(005)<br>PR000982                       |               |                 |                              |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR       | Obligation                   | -238,052                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR       | Obligation                   | -25,600                           |         |                                       |
| Total Obligated:                                 |               | -263,652        | Total:                       | -263,652                          | 0       | 0                                     |
| Total Encumbered:                                |               | 364,897         | i otal.                      | ,                                 | -       | -                                     |
| Total Expended:                                  |               | 364,897         |                              |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997      |                              |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                 |                              |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type           | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|-------------------------------|-----------------------------------|---------|---------------------------------------|
| District 04                                      |               |                    |                               |                                   |         |                                       |
| MPO: Metropolitan                                | Transportat   | ion Commissio      | n (6084)                      |                                   |         |                                       |
|  |               | Napa County (5     | 5921)                         |                                   |         |                                       |
| BROS-0055(006)                                   |               |                    |                               |                                   |         |                                       |
| PR000983   |               |                    | <b></b>                       |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR          | Obligation                    | -35,823                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                    | -231,972                          |         |                                       |
| Total Obligated:                                 |               | -267,795           | Total:                        | -267,795                          | 0       | 0                                     |
| Total Encumbered:                                |               | 267,796            |                               |                                   |         |                                       |
| Total Expended:                                  |               | 267,796            |                               |                                   |         |                                       |
| Date of Last Activity:                           | DAID          | 12/25/1997         |                               |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | AID           | Nama Oassata (5    | 2004)                         |                                   |         |                                       |
| BROS-0055(009)                                   |               | Napa County (5     | 921)                          |                                   |         |                                       |
| PR000986   |               |                    |                               |                                   |         |                                       |
| FR000900   | 12/25/1997    | 1170-HBRR          | Obligation                    | 200 200                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR          | Obligation                    | -299,200                          |         |                                       |
| T O  | 12/25/1997    |                    | Obligation                    | -42,693                           |         | •                                     |
| Total Obligated:                                 |               | -341,893           | Total:                        | -341,893                          | 0       | 0                                     |
| Total Encumbered:                                |               | 341,894<br>341,894 |                               |                                   |         |                                       |
| Total Expended: Date of Last Activity:           |               | 12/25/1997         |                               |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               | 12/20/1007         |                               |                                   |         |                                       |
| JI, I IIVAL VOOOTILIKT                           | AID           | Napa County (5     | (021)                         |                                   |         |                                       |
| BROS-0055(010)                                   |               |                    | IRPHY CREEK, BR. NO. 210      | :0079                             |         |                                       |
| 04-071304  |               | +1117.WZ @ WO      | THE ORLER, BR. NO. 210        | ,007.5                            |         |                                       |
| PR000987   |               |                    |                               |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                    | -193,416                          |         |                                       |
|  | 12/25/1997    | 1140-HBRR          | Obligation                    | -38,801                           |         |                                       |
| Total Obligated:                                 | 12/20/1007    | -232,217           | -                             | -232,217                          | 0       | 0                                     |
| Total Encumbered:                                |               | 290,273            | Total:                        | -202,211                          | U       | U                                     |
| Total Expended:                                  |               | 290,273            |                               |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                               |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                               |                                   |         |                                       |
|  |               | Napa County (5     | 5921)                         |                                   |         |                                       |
| BROS-0055(032)                                   |               |                    | Conn Valley Rd. 21C0077       |                                   |         |                                       |
| 04-928799  |               | Bridge Replacer    |                               |                                   |         |                                       |
| 04MTC  |               |                    |                               |                                   |         |                                       |
| PR000988   |               |                    |                               |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR          | Obligation                    | -6,869                            |         |                                       |
|  | 01/28/1999    | 1140-HBRR          | Obligation                    | 6,869                             |         |                                       |
| Total Obligated:                                 |               | 0                  | Total:                        | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0                  | The total federal funds on th | •                                 |         | _                                     |
| Total Expended:                                  |               | 0                  | Total obligated amounts ref   |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/28/1999         |                               |                                   |         |                                       |
| 1B, CANCELLED - PR                               |               | EWED.              |                               |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|------------------------|-----------------------------------|---------|---------------------------------------|
| District 04                                      |               |                     |                        |                                   |         |                                       |
| MPO: Metropolitan                                | Transporta    | tion Commission (60 | 084)                   |                                   |         |                                       |
|  |               | San Mateo County    | (5935)                 |                                   |         |                                       |
| BRSOS-0081(006)                                  |               |                     |                        |                                   |         |                                       |
| PR001441   |               |                     |                        |                                   |         |                                       |
|  | 12/25/1997    |                     | Obligation             | -133,760                          |         |                                       |
| Total Obligated:                                 |               | -133,760            | Total:                 | -133,760                          | 0       | 0                                     |
| Total Encumbered:                                |               | 167,200             |                        |                                   |         |                                       |
| Total Expended:                                  |               | 0                   |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                     |                        |                                   |         |                                       |
| BDSUS 0001/007/                                  |               | Half Moon Bay (535  | (1)                    |                                   |         |                                       |
| BRSOS-0081(007)                                  |               |                     |                        |                                   |         |                                       |
| PR001442   |               |                     |                        |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR           | Obligation             | -292,000                          |         |                                       |
|  | 12/25/1997    |                     | Obligation             | -17,600                           |         |                                       |
| Total Obligated:                                 | 12/20/1007    | -309,600            | · ·                    | -309,600                          | 0       | 0                                     |
| Total Encumbered:                                |               | 309,600             | Total:                 | -309,000                          | U       | U                                     |
| Total Expended:                                  |               | 309,600             |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                     |                        |                                   |         |                                       |
|  |               | San Mateo County    | (5935)                 |                                   |         |                                       |
| BROS-0081(008)                                   |               |                     | ,                      |                                   |         |                                       |
| PR001058   |               |                     |                        |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR           | Obligation             | -557,755                          |         |                                       |
| Total Obligated:                                 |               | -557,755            | Total:                 | -557,755                          | 0       | 0                                     |
| Total Encumbered:                                |               | 557,693             |                        |                                   |         |                                       |
| Total Expended:                                  |               | 557,693             |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                     |                        |                                   |         |                                       |
|  |               | San Mateo County    |                        |                                   |         |                                       |
| BROS-0081(009)                                   |               | On Lobitos Creek Ro | oad @ Lobitos Creek; E | sr. No. 35-C-64                   |         |                                       |
| PR001059   |               |                     |                        |                                   |         |                                       |
|  | 12/25/1997    |                     | Obligation             | -98,618                           |         |                                       |
| Total Obligated:                                 |               | -98,618             | Total:                 | -98,618                           | 0       | 0                                     |
| Total Encumbered:                                |               | 98,618              |                        |                                   |         |                                       |
| Total Expended:                                  |               | 98,618              |                        |                                   |         |                                       |
| Date of Last Activity:                           | DAID          | 12/25/1997          |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | 'AID          | 011                 | (5005)                 |                                   |         |                                       |
| DDOS 0004/043\                                   |               | San Mateo County    |                        | r No 350 64                       |         |                                       |
| BROS-0081(013)<br>PR001061                       |               | On Lubitus Creek RC | oad @ Lobitos Creek; E | or. INU. 30C-04                   |         |                                       |
| L WOO 100 I                                      | 1.1           | 1170 UDDD           | Obligation             | 200 720                           |         |                                       |
|  | 1 1           | 1170-HBRR           | Obligation             | -280,738                          |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|----------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | AID           | -280,738<br>280,738<br>280,738<br>09/30/1997 | Total:               | -280,738                          | 0       | 0                                     |
| JI, I IIIAL VOCCILICI   |               | Santa Clara Cour                             | ntv (5937)           |                                   |         |                                       |
| BRSOS-0085(019)<br>PR001444   |               |  | ny (0007)            |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR                                    | Obligation           | -566,844                          |         |                                       |
|   | 12/25/1997    | 1170-HBRR                                    | Obligation           | -103,340                          |         |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                     | AID           | -670,184<br>670,184<br>670,184<br>12/25/1997 | Total:               | -670,184                          | 0       | 0                                     |
| 9I, FINAL VOUCHER P   |               | Los Altos Hills /F                           | (224)                |                                   |         |                                       |
| BRSOS-0085(020)<br>PR001445   |               | Los Altos Hills (5                           | 324)                 |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                                    | Obligation           | -213,600                          |         |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:            |               | -213,600<br>213,600<br>0<br>12/25/1997       | Total:               | -213,600                          | 0       | 0                                     |
| 9I, FINAL VOUCHER P   | AID           |  |                      |                                   |         |                                       |
| BRSOS-0085(021)   |               | Santa Clara Cour                             | nty (5937)           |                                   |         |                                       |
| <br>PR001446  |               |  |                      |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR                                    | Obligation           | -307,033                          |         |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | AID           | -307,033<br>307,033<br>307,033<br>12/25/1997 | Total:               | -307,033                          | 0       | 0                                     |
|   |               | Santa Clara Cour                             | nty (5937)           |                                   |         |                                       |
| BROS-0085(025)<br>PR001069  |               | LLAGAS CREEK                                 | BRIDGE AND BUENA VIS | TA AVE. BR. NO.                   | 37C-519 |                                       |
|   | 12/25/1997    | 1170-HBRR                                    | Obligation           | -488,718                          |         |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | AID           | -488,718<br>488,719<br>488,719<br>12/25/1997 | Total:               | -488,718                          | 0       | 0                                     |
|   |               | Santa Clara Cour                             | nty (5937)           |                                   |         |                                       |
| BROS-0085(026)<br>PR001070  |               |  |                      |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                                    | Obligation           | -495,619                          |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------------------------|-----------------------------------|----------------|---------------------------------------|
| Total Obligated:                                 |               | -495,619                                | Total:                                | -495,619                          | 0              | 0                                     |
| Total Encumbered:                                |               | 495,620                                 | i Otal.                               | 100,010                           | Ü              | · ·                                   |
| Total Expended:                                  |               | 495,620                                 |                                       |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                                       |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                                       |                                   |                |                                       |
| ·  |               | Santa Clara County (                    | 5937)                                 |                                   |                |                                       |
| BROS-0085(034)                                   |               | ON LLAGAS CREEK E                       |                                       | SON AVENUE, BR                    | NO 37C-167 (PE | only. For Con se                      |
| 04-929833  |               | BRLO-5937(041).)                        | _                                     |                                   |                | •                                     |
|  |               | , ,,                                    |                                       |                                   |                |                                       |
| 0498/99HBRR                                      |               |   |                                       |                                   |                |                                       |
| PR001071   |               |   |                                       |                                   |                |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation                            | -171,740                          |                |                                       |
|  | 06/28/1999    | 1170-HBRR                               | Obligation                            | -98,300                           |                |                                       |
|  | 12/29/1999    | 1170-HBRR                               | Obligation                            | 63                                |                |                                       |
| Total Obligated:                                 | 12/20/1000    | -269,976                                | •                                     | -269,976                          | 0              | 0                                     |
| Total Encumbered:                                |               | 269,976                                 | Total:                                | -209,970                          | U              | U                                     |
| Total Expended:                                  |               | 269,976                                 |                                       |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/29/1999                              |                                       |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | DAID          | 12/20/1000                              |                                       |                                   |                |                                       |
| JI, I IIVAL VOCCILLY                             | AID           | Solano County (5923)                    |                                       |                                   |                |                                       |
| BRSOS-0095(003)                                  |               | Solatio County (5925)                   |                                       |                                   |                |                                       |
|  |               |   |                                       |                                   |                |                                       |
| PR001463   |               |   |                                       |                                   |                |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation                            | -284,758                          |                |                                       |
| Total Obligated:                                 |               | -284,758                                | Total:                                | -284,758                          | 0              | 0                                     |
| Total Encumbered:                                |               | 284,758                                 | i Olai.                               | -204,730                          | O              | O                                     |
| Total Expended:                                  |               | 0                                       |                                       |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                                       |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                                       |                                   |                |                                       |
|  |               | Solano County (5923)                    |                                       |                                   |                |                                       |
| BRSOS-0095(005)                                  |               | On Liberty Island Rd. (                 |                                       | lo. 23C-119.                      |                |                                       |
| PR001464   |               | , | <i>y</i> = 1 <i>y</i> = 11 <i>y</i> , |                                   |                |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation                            | -830,421                          |                |                                       |
| Total Obligated:                                 |               | -830,421                                | _                                     | -830,421                          | 0              | 0                                     |
| Total Encumbered:                                |               | 1,039,332                               | Total:                                | -030,421                          | U              | U                                     |
| Total Expended:                                  |               | 266,096                                 |                                       |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                                       |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                                       |                                   |                |                                       |
| <u> </u>   |               | Solano County (5923)                    |                                       |                                   |                |                                       |
| BROS-0095(006)                                   |               | Colairo County (3323)                   | ,                                     |                                   |                |                                       |
| PR001099   |               |   |                                       |                                   |                |                                       |
| . 1.001000                                       | 12/25/1997    | 1170-HBRR                               | Obligation                            | -202,903                          |                |                                       |
| Total Obligated                                  | 1212011991    |   | _                                     |                                   | ^              | ^                                     |
| Total Obligated:                                 |               | -202,903                                | Total:                                | -202,903                          | 0              | 0                                     |
| Total Encumbered:                                |               | 253,772                                 |                                       |                                   |                |                                       |
| Total Expended: Date of Last Activity:           |               | 253,772<br>12/25/1997                   |                                       |                                   |                |                                       |
|  |               | 1616411331                              |                                       |                                   |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|---------------------|-----------------------------------|----------|---------------------------------------|
| District 04                                      |               |                    |                     |                                   |          |                                       |
| MPO: Metropolitan                                | Transporta    | tion Commission (6 | 084)                |                                   |          |                                       |
|  |               | Solano County (59) | •                   |                                   |          |                                       |
| BROS-0095(007)                                   |               | BROWN VALLEY R     | D. AT GIBSON CANYO  | N CR. BR. NO. 23                  | C-163    |                                       |
| PR001100   |               |                    |                     |                                   |          |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation          | -18,678                           |          |                                       |
| Total Obligated:                                 |               | -18,678            | Total:              | -18,678                           | 0        | 0                                     |
| Total Encumbered:                                |               | 23,348             |                     |                                   |          |                                       |
| Total Expended:                                  |               | 23,348             |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                    |                     |                                   |          |                                       |
|  |               | Solano County (59) | 23)                 |                                   |          |                                       |
| BROS-0095(008)                                   |               |                    | S RD @ ENGLISH CRE  | EK, BR. NO. 23C-                  | 175.     |                                       |
| PR001101   |               |                    | •                   | · ·                               |          |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation          | -52,000                           |          |                                       |
| Total Obligated:                                 | 0, 1007       | -52,000            | _                   | -52,000                           | 0        | 0                                     |
| Total Encumbered:                                |               | 65,000             | Total:              | -52,000                           | U        | U                                     |
|  |               | 65,000             |                     |                                   |          |                                       |
| Total Expended:                                  |               | 12/25/1997         |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                    |                     |                                   |          |                                       |
| DD00 0005(000)                                   |               | Solano County (59) |                     | D NO 000 404                      |          |                                       |
| BROS-0095(009)                                   |               | CHADBOURNE RD      | . @ WELLS SLOUGH B  | R. NO. 23C-124                    |          |                                       |
| PR001102   |               |                    |                     |                                   |          |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation          | -88,000                           |          |                                       |
| Total Obligated:                                 |               | -88,000            | Total:              | -88,000                           | 0        | 0                                     |
| Total Encumbered:                                |               | 97,200             |                     |                                   |          |                                       |
| Total Expended:                                  |               | 97,200             |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                    |                     |                                   |          |                                       |
|  |               | Solano County (592 | 23)                 |                                   |          |                                       |
| BROS-0095(010)                                   |               |                    | D @ GIBSON CANYON   | I CR. BR. NO. 23C                 | :-163.   |                                       |
| PR001103   |               |                    | _                   |                                   |          |                                       |
|  | 1 1           | 1170-HBRR          | Obligation          | -109,491                          |          |                                       |
| Total Obligated:                                 |               | -109,491           |                     | -109,491                          | 0        | 0                                     |
| Total Encumbered:                                |               | 131,297            | Total:              | -103, <del>4</del> 31             | U        | U                                     |
| Total Expended:                                  |               | 131,297            |                     |                                   |          |                                       |
| •  |               | 09/30/1997         |                     |                                   |          |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER I       | DAID          | 1881               |                     |                                   |          |                                       |
| JI, FINAL VOUCHER                                | AID           | 0.10               | •••                 |                                   |          |                                       |
| DDO0 0005(040)                                   |               | Solano County (593 | •                   | DEEK DE NO S                      | 20.0402  |                                       |
| BROS-0095(012)                                   |               | LEDGEWOOD ROA      | D AT LEDGEWOOD C    | KEEK - BR. NO. 23                 | 3C-0103. |                                       |
| PR001104   |               |                    |                     |                                   |          |                                       |
|  | 1 1           | 1170-HBRR          | Obligation          | -72,130                           |          |                                       |
| Total Obligated:                                 |               | -72,130            | Total:              | -72,130                           | 0        | 0                                     |
| Total Encumbered:                                |               | 84,000             |                     |                                   |          |                                       |
| Total Expended:                                  |               | 84,000             |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 09/30/1997         |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                    |                     |                                   |          |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt   | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|---------------------|-----------------------------------|-----------|---------------------------------------|
| District 04                                      |               |                       |                     |                                   |           |                                       |
| MPO: Metropolitan                                | Transportat   | ion Commission (6084) |                     |                                   |           |                                       |
|  |               | Solano County (5923)  |                     |                                   |           |                                       |
| BROS-0095(013)                                   |               | ENGLISH HILLS ROAD    | AT SWEENEY CRE      | EEK. BRIDGE NO.                   | 23C-0170. |                                       |
| PR001105   |               |                       |                     |                                   |           |                                       |
|  | 1 1           | 1170-HBRR             | Obligation          | -53,256                           |           |                                       |
| Total Obligated:                                 |               | -53,256               | Total:              | -53,256                           | 0         | 0                                     |
| Total Encumbered:                                |               | 62,019                |                     |                                   |           |                                       |
| Total Expended:                                  |               | 62,019                |                     |                                   |           |                                       |
| Date of Last Activity:                           |               | 09/30/1997            |                     |                                   |           |                                       |
| 9I, FINAL VOUCHER I                              |               |                       |                     |                                   |           |                                       |
|  |               | Solano County (5923)  |                     |                                   |           |                                       |
| BROS-0095(014)                                   |               | ROCKVILLE ROAD AT G   | BREEN VALLEY C      | REEK, BR. NO. 230                 | C-178.    |                                       |
| 04-955411  |               |                       |                     |                                   |           |                                       |
| PR001106   |               |                       |                     |                                   |           |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation          | -64,402                           |           |                                       |
|  | 03/31/1998    | 1170-HBRR             | Obligation          | -6,269                            |           |                                       |
|  | 12/28/1998    | 1170-HBRR             | Obligation          | 0                                 |           |                                       |
| Total Obligated:                                 |               | -70,670               | Total:              | -70,670                           | 0         | 0                                     |
| Total Encumbered:                                |               | 74,769                |                     |                                   |           |                                       |
| Total Expended:                                  |               | 74,769                |                     |                                   |           |                                       |
| Date of Last Activity:                           |               | 12/28/1998            |                     |                                   |           |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                       |                     |                                   |           |                                       |
|  |               | Sonoma County (5920)  |                     |                                   |           |                                       |
| BRSOS-0097(011)                                  | )             |                       |                     |                                   |           |                                       |
| PR001465   |               |                       |                     |                                   |           |                                       |
|  | 12/25/1997    | 1140-HBRR             | Obligation          | -340,000                          |           |                                       |
| Total Obligated:                                 |               | -340,000              | Total:              | -340,000                          | 0         | 0                                     |
| Total Encumbered:                                |               | 340,000               |                     |                                   |           |                                       |
| Total Expended:                                  |               | 0                     |                     |                                   |           |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |           |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                       |                     |                                   |           |                                       |
|  |               | Sonoma County (5920)  |                     |                                   |           |                                       |
| BROS-0097(012)                                   |               |                       |                     |                                   |           |                                       |
| PR001107   |               |                       |                     |                                   |           |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation          | -691,200                          |           |                                       |
| Total Obligated:                                 |               | -691,200              | Total:              | -691,200                          | 0         | 0                                     |
| Total Encumbered:                                |               | 876,952               |                     |                                   |           |                                       |
| Total Expended:                                  |               | 0                     |                     |                                   |           |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |           |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                       |                     |                                   |           |                                       |
|  |               | Sonoma County (5920)  |                     |                                   |           |                                       |
| BROS-0097(013)                                   |               |                       |                     |                                   |           |                                       |
|  |               |                       |                     |                                   |           |                                       |
| PR001108   |               |                       |                     |                                   |           |                                       |
|  | 12/25/1997    | 1140-HBRR             | Obligation          | -589,853                          |           |                                       |
|  |               |                       | •                   | •                                 |           |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                      | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -589,853                  | Total:                | -589,853                          | 0       | 0                                     |
| Total Encumbered:                                |               | 589,853                   | i otai.               | -505,055                          | O       | O                                     |
| Total Expended:                                  |               | 589,853                   |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                           |                       |                                   |         |                                       |
|  |               | Sonoma County (59         | 920)                  |                                   |         |                                       |
| BROS-0097(015)                                   |               |                           |                       |                                   |         |                                       |
| PR001110   |               |                           |                       |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                 | Obligation            | -784,947                          |         |                                       |
| Total Obligated:                                 |               | -784,947                  | Total:                | -784,947                          | 0       | 0                                     |
| Total Encumbered:                                |               | 784,948                   |                       |                                   |         |                                       |
| Total Expended:                                  |               | 784,948                   |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                           |                       |                                   |         |                                       |
|  |               | Sonoma County (59         | 920)                  |                                   |         |                                       |
| BROS-0097(016)                                   |               |                           |                       |                                   |         |                                       |
| PR001111   |               |                           | <b></b>               |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                 | Obligation            | -282,347                          |         |                                       |
| Total Obligated:                                 |               | -282,347                  | Total:                | -282,347                          | 0       | 0                                     |
| Total Encumbered:                                |               | 282,347                   |                       |                                   |         |                                       |
| Total Expended:                                  |               | 282,347                   |                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                           |                       |                                   |         |                                       |
| DD00 0007/047)                                   |               | Sonoma County (59         | =                     | D                                 |         |                                       |
| BROS-0097(017)                                   |               | Occidental Rd. @ La       | aguna de Santa Rosa I | Bridge No. 20C-249                |         |                                       |
| PR001112   | 40/05/4005    | 4470 41000                | O. I. I.              | 4.40.000                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR                 | Obligation            | -140,000                          |         |                                       |
|  | 12/25/1997    | 1140-HBRR                 | Obligation            | -657,594                          |         |                                       |
| Total Obligated:                                 |               | -797,594                  | Total:                | -797,594                          | 0       | 0                                     |
| Total Encumbered:                                |               | 977,691                   |                       |                                   |         |                                       |
| Total Expended:                                  |               | 977,691                   |                       |                                   |         |                                       |
| Date of Last Activity:                           | AID           | 12/25/1997                |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           | 0-14 0-1 - 5-11           | 110-land A 1.7        |                                   |         |                                       |
| BHOS-3072(071)                                   |               | Golden Gate Bridge        | e, Highway And Trans  | sportation Distri (60             | 103)    |                                       |
| PR000228   |               |                           |                       |                                   |         |                                       |
| 1 11000220                                       | 1 1           | 1170-HBRR                 | Obligation            | -47,886,520                       |         |                                       |
| Total Ohlimata I                                 | 1 1           |                           | _                     |                                   | ^       | •                                     |
| Total Obligated:                                 |               | -47,886,520<br>47,886,520 | Total:                | -47,886,520                       | 0       | 0                                     |
| Total Encumbered:                                |               | 47,886,520                |                       |                                   |         |                                       |
| Total Expended: Date of Last Activity:           |               | 12/21/1993                |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           | 12/21/1999                |                       |                                   |         |                                       |
| J., I HAL FOOTILIT                               | , ,,,,,       | Benicia (5003)            |                       |                                   |         |                                       |
| BRLS-5003(002)                                   |               | Benicia (5003)            |                       |                                   |         |                                       |
| 04-105764  |               | Domoia / (racital/        |                       |                                   |         |                                       |
| PR000562   |               |                           |                       |                                   |         |                                       |
| . 1.000002                                       | 1 1           | 1180-HBRR                 | Obligation            | -1,096,799                        |         |                                       |
|  | , ,           | I IOO-I IDIXIX            | Obligation            | -1,000,700                        |         |                                       |
|  |               |                           |                       |                                   |         |                                       |

Note: All negative values are a liability against balances.

| Total Obligated: 1,096,799 Total: -1,096,799 0 0 0 Total Encumbered: 1,096,800 Date of Last Activity: 09/30/1997 91,FINAL VOUCHER PAID  STPLINX-5019(001) O4-067734 PR019663  // BVS0-HBRR Obligation -396,614 O3/31/1998 BVS0-HBRR Obligation 66,833  Total Expended: 372,615 Total Expended: 372,615 Total Expended: 372,815 SPILIX-5019(005) De La Cruz Bind Br. Rail 04-068384 04II-721 PR019677  // BRP0-HBRR Obligation 231,852 /// BRP0-HBRR Obligation 19,534  Total Obligated: -225,596 Total Expended: 225,596 Total Expended: 25,796 Seribic Retrofit PR019702  // BMS0-Seismic Obligation -50,9038 Total Expended: 517,553 Date of Last Activity: 90,311/1998 91,FINAL VOUCHER PAID  Santa Clara (5019) Sent Bivd. Coleman Ave., Coleman/DeLaCruz Separation Seismic Retrofit PR019702  // BMS0-Seismic Obligation -50,9038 Total Expended: 517,553 Date of Last Activity: 90,311/1998 91,FINAL VOUCHER PAID  BHLS-5019(010) 04-927953 37C-0065 OVERPASS REHAB - WIIDEN EXISTING BRIDGE 04II-721 PR000191   | District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|---|--|---------------|------------------------|----------------------|-----------------------------------|---------------|---------------------------------------|
| SIPLINV-5019(001)   | Total Encumbered:<br>Total Expended:             |               | 1,096,800<br>1,096,800 | Total:               | -1,096,799                        | 0             | 0                                     |
| STPLNV-5019(001)  | •  | PAID          |                        |                      |                                   |               |                                       |
| STPLNV-5019(001)  |  |               | Santa Clara (5019)     |                      |                                   |               |                                       |
| Total Obligated:   329,780  | 04-067734  | )             | Seismic Retrofit (37C  | -0146)               |                                   |               |                                       |
| Total Obligated:   329,780   Total:   -329,780   0   0   0   0   0   0   0   0   0  |  | 11            | BVS0-HBRR              | Obligation           | -396,614                          |               |                                       |
| Total Obligated: 372,615 Total Encumbered: 372,615 Date of Last Activity: 93/31/1998  STPLNX-5019(005) 04-068364 04 721 PR019677  |  | 03/31/1998    | BVS0-HBRR              | Obligation           | 66,833                            |               |                                       |
| Total Encumbered: 372,615 Date of Last Activity: 03/31/1998  9, FINAL VOUCHER PAID  STPLNX-5019(005) 04-068364 04II-721 PR019677  | Total Obligated:                                 |               | -329,780               |                      | -329,780                          | 0             | 0                                     |
| Date of Last Activity:   9, FINAL VOUCHER PAID  |  |               | 372,615                |                      |                                   |               |                                       |
| STPLNX-5019(005)   De La Cruz Bivd Br. Rail     04-083364   04-083364   04-083364   04-083364   04-083364   04-081721     PR019677  | Total Expended:                                  |               | 372,615                |                      |                                   |               |                                       |
| STPLNX-5019(005)   De La Cruz Bivd Br. Rail   | •  |               | 03/31/1998             |                      |                                   |               |                                       |
| STPLNX-5019(005)   De La Cruz Bivd Br. Rail   | 9I, FINAL VOUCHER F                              | PAID          |                        |                      |                                   |               |                                       |
| 04-068364   04-0683644   04-068364   04-068364   04-068364   04-068364   04-068364   04-068364   04-068364   04-068364   04-068364   04-068364   04-068364   04-068364   04-068364   04-068364   04-068364   04-0683644   04-068364   04-0683644 |  |               |                        |                      |                                   |               |                                       |
| PR019677  | 04-068364  | )             |                        |                      | IT                                |               |                                       |
|   | · · · · · – ·                                    |               |                        |                      |                                   |               |                                       |
|   |  | 1 1           | BRP0-HBRR              | Obligation           | 231 852                           |               |                                       |
|   |  |               |                        |                      |                                   |               |                                       |
| 12/09/1998   BRP0-HBRR   Obligation   19,534     Total Obligated:   |  |               |                        |                      |                                   |               |                                       |
| Total Obligated:         -225,596         Total:         -225,596         0         0           Total Expended:         225,596         225,596         -225  |  |               |                        | •                    |                                   |               |                                       |
| Total Encumbered: 225,596 Total Expended: 225,596 Date of Last Activity: 12/09/1998  91, FINAL VOUCHER PAID  Santa Clara (5019) SCOtt Blvd., Coleman Ave., Coleman/DeLaCruz Separation O4-070674 PR019702  // BMS0-Seismic Retrofit PR019702  // BMS0-Seismic Obligation -509,038 O3/31/1998 BMS0-Seismic Obligation 50,848  Total Obligated: -458,189 Total: -458,189 0 0 Total Encumbered: 517,553 Total Expended: 517,553 Date of Last Activity: 03/31/1998  91, FINAL VOUCHER PAID  Santa Clara (5019) BHLS-5019(010)   IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 04-927953 OVERPASS REHAB - WIDEN EXISTING BRIDGE  04II-721 PR000191   | Total Obligated                                  | 12/09/1990    |                        | _                    |                                   | 0             | 0                                     |
| Total Expended:         225,596           Date of Last Activity:         12/09/1998           9I, FINAL VOUCHER PAID         Santa Clara (5019)           STPLNZ-5019(006)         Santa Clara (5019)           04-070674         Scott Bivd., Coleman Ave., Coleman/DeLaCruz Separation           PR019702         FR019702           //         BMS0-Seismic         Obligation         -509,038           03/31/1998         BMS0-Seismic         Obligation         50,848           Total Obligated:         -458,189         Total:         -458,189         0         0           Total Expended:         517,553         Total Expended:         517,553         1         -458,189         0         0           Date of Last Activity:         03/31/1998         93/31/1998   | _  |               |                        | l otal:              | -225,590                          | U             | U                                     |
| Date of Last Activity: 91, FINAL VOUCHER PAID   |  |               |                        |                      |                                   |               |                                       |
| Santa Clara (5019)   Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation   O4-070674   Seismic Retrofit   PR019702   | •  |               | ·                      |                      |                                   |               |                                       |
| Santa Clara (5019)   STPLNZ-5019(006)   Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation     04-070674   Seismic Retrofit     PR019702  | •  | PAID          |                        |                      |                                   |               |                                       |
| STPLNZ-5019(006)       Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation         04-070674       Seismic Retrofit         PR019702       FR019702         //       BMS0-Seismic       Obligation       -509,038         03/31/1998       BMS0-Seismic       Obligation       50,848         Total Obligated:       -458,189       Total:       -458,189       0       0         Total Encumbered:       517,553       -458,189       0       0       0         Total Expended:       517,553       -458,189       03/31/1998       -458,189       0       0       0         Date of Last Activity:       03/31/1998       03/31/1998       -458,189       0  | - ,  |               | Santa Clara (5019)     |                      |                                   |               |                                       |
| PR019702  / / BMS0-Seismic Obligation -509,038  03/31/1998 BMS0-Seismic Obligation 50,848  Total Obligated: -458,189 Total: -458,189 0 0  Total Encumbered: 517,553  Total Expended: 517,553  Date of Last Activity: 03/31/1998  9I, FINAL VOUCHER PAID  BHLS-5019(010) 04-927953  O4II-721 PR000191  | STPLNZ-5019(006                                  | )             |                        | Ave., Coleman/DeLac  | Cruz Separation                   |               |                                       |
| Total Obligated:  |  |               | Seismic Retrofit       |                      |                                   |               |                                       |
| Total Obligated: -458,189 Total: -458,189 0 0  Total Encumbered: 517,553  Total Expended: 517,553  Date of Last Activity: 03/31/1998  9I, FINAL VOUCHER PAID  Santa Clara (5019)  BHLS-5019(010) IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 37C-0065  OVERPASS REHAB - WIDEN EXISTING BRIDGE   |  |               | BMS0-Seismic           |                      |                                   |               |                                       |
| Total Encumbered: 517,553 Total Expended: 517,553 Date of Last Activity: 03/31/1998  9I, FINAL VOUCHER PAID  Santa Clara (5019) IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 37C-0065 OVERPASS REHAB - WIDEN EXISTING BRIDGE  04II-721 PR000191  |  | 03/31/1998    |                        | Obligation           |                                   |               |                                       |
| Total Expended: 517,553 Date of Last Activity: 03/31/1998  9I, FINAL VOUCHER PAID  Santa Clara (5019)  BHLS-5019(010) IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 37C-0065 OVERPASS REHAB - WIDEN EXISTING BRIDGE  04II-721 PR000191  | •  |               |                        | Total:               | -458,189                          | 0             | 0                                     |
| Date of Last Activity:       03/31/1998         9I, FINAL VOUCHER PAID       Santa Clara (5019)         BHLS-5019(010)       IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 37C-0065         04-927953       OVERPASS REHAB - WIDEN EXISTING BRIDGE         04II-721       PR000191  |  |               |                        |                      |                                   |               |                                       |
| 9I, FINAL VOUCHER PAID  Santa Clara (5019)  BHLS-5019(010)  04-927953  37C-0065  OVERPASS REHAB - WIDEN EXISTING BRIDGE  04II-721 PR000191  | · ·  |               |                        |                      |                                   |               |                                       |
| Santa Clara (5019)  BHLS-5019(010) IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE #  04-927953 37C-0065 OVERPASS REHAB - WIDEN EXISTING BRIDGE  04II-721 PR000191  | •  |               | 03/31/1998             |                      |                                   |               |                                       |
| BHLS-5019(010) IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE #  04-927953 37C-0065  OVERPASS REHAB - WIDEN EXISTING BRIDGE  04II-721 PR000191   | 9I, FINAL VOUCHER F                              | PAID          |                        |                      |                                   |               |                                       |
| 04-927953 37C-0065  | DUI 6 E010(010)                                  |               |                        |                      | רד פו /ער מייר                    |               | OOAD BBIDOF#                          |
| OVERPASS REHAB - WIDEN EXISTING BRIDGE<br>04II-721<br>PR000191  |  |               |                        | IIA CLAKA UN SCO     | I I BLVD. UVEKHE                  | AD W SP KAILF | YUAD - DKIDGE #                       |
| 04II-721<br>PR000191  | 04-321300  |               |                        | - WIDEN EXISTING F   | RIDGE                             |               |                                       |
|   |  |               | OVENI AGG NETIAD       | - WIDLIN LAISTIING E | NUGL                              |               |                                       |
|   |  | 12/25/1997    | 1180-HBRR              | Obligation           | -2,654,421                        |               |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type                       | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---|-----------------------------------|----------------|---------------------------------------|
| District 04   |               |  |   |                                   |                |                                       |
| MPO: Metropolitan   | Transportat   | tion Commission (6                                 | 084)                                      |                                   |                |                                       |
| -   | -             | Santa Clara (5019)                                 | •   |                                   |                |                                       |
| BHLS-5019(010)  |               | 37C-0065   | NTA CLARA ON SCO<br>3 - WIDEN EXISTING F  |                                   | EAD @ SP RAILF | ROAD - BRIDGE #                       |
| 0411-721  |               |  |   |                                   |                |                                       |
| PR000191  |               |  |   |                                   |                |                                       |
|   | 01/03/2001    | 1180-HBRR  | Obligation                                | 0                                 |                |                                       |
| Total Obligated:  |               | -2,654,420   | Total:                                    | -2,654,420                        | 0              | 0                                     |
| Total Encumbered:   |               | 2,654,421  | 1000                                      |                                   |                |                                       |
| Total Expended:   |               | 2,654,421  |   |                                   |                |                                       |
| Date of Last Activity:  |               | 01/03/2001   |   |                                   |                |                                       |
| 8H, FINAL VOUCHER   | PAID          |  |   |                                   |                |                                       |
| BHLO-5022(023)<br>04-927719<br>04HBRR-P14, 04M<br>PR000173                                    | 1TC 98/99     |  | TALUMA - D ST @ PE<br>LIFT BRIDGE (MECH/E |                                   | R # 20C-0048   |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation                                | -96,000                           |                |                                       |
|   | 04/19/1999    | 1170-HBRR  | Obligation                                | -1,355,200                        |                |                                       |
|   | 04/21/1999    | 1170-HBRR  | Obligation                                | 725,600                           |                |                                       |
|   | 10/16/2000    |  | Obligation                                | -201,377                          |                |                                       |
|   | 04/28/2002    |  | Obligation                                | -165,005                          |                |                                       |
|   | 04/28/2002    |  | Obligation                                | -51,090                           |                |                                       |
|   | 04/16/2003    |  | Obligation                                | 0                                 | 0              | New1                                  |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F |               | -1,143,071<br>1,143,072<br>1,143,072<br>04/16/2003 | Total:                                    | -1,143,071                        | 0              | 0                                     |
|   |               | Martinez (5024)                                    |   |                                   |                |                                       |
| BENSTPL-5024(01<br>04-928525<br>04II-722<br>PR000113  | l1)           | _  | ALHAMBRA CREEK PREVENT EROSION 8          |                                   | MBRE) BR. #280 | C-0367                                |
|   | 12/31/1997    | BEN0-HBRR  | Obligation                                | -4,426                            |                |                                       |
|   | 02/28/1998    |  | Obligation                                | 4,426                             |                |                                       |
|   | 06/02/1998    |  | Obligation                                | -8,852                            |                |                                       |
|   | 06/04/1998    |  | Obligation                                | 4,426                             |                |                                       |
| Total Obligated:  |               | -4,426   | Total:                                    | -4,426                            | 0              | 0                                     |
| Total Encumbered:   |               | 4,426  | i otal.                                   | 7,720                             | J              | J                                     |
| Total Expended:   |               | 4,426  |   |                                   |                |                                       |
| Date of Last Activity:  |               | 03/05/1999   |   |                                   |                |                                       |
| 9I, FINAL VOUCHER F   |               |  |   |                                   |                |                                       |

| istrict/MPO/  | Trans                   |  | Transaction  | Federal Funds<br>Subject                                    |                   | Federal Funds        |
|---|-------------------------|--|--|---|-------------------|----------------------|
| esponsible Agency<br>A/TIP ID   | Date                    | Code   | Type   | to OA   | OA Amnt           | Not Subject<br>to OA |
| istrict 04  |                         |  |  |   |                   |                      |
| PO: Metropolitan  | Transportat             | tion Commission (6084  | 1)   |   |                   |                      |
|   |                         | Redwood City (5029)  |  |   |                   |                      |
| STPLZ-5029(001)   |                         | Seismic Retrofit   |  |   |                   |                      |
| 04-068124   |                         |  |  |   |                   |                      |
| PR020204  |                         |  |  |   |                   |                      |
|   | 1 1                     | BMS0-Seismic   | Obligation   | -63,265   |                   |                      |
|   | 1 1                     | BMS0-Seismic   | Obligation   | -354,861  |                   |                      |
|   | 1 1                     | BMS0-Seismic   | Obligation   | 63,265  |                   |                      |
| Total Obligated:  |                         | -354,861   | Total:   | -354,861  | 0                 | 0                    |
| Total Encumbered:   |                         | 400,837  |  |   |                   |                      |
| Total Expended:   |                         | 400,837  |  |   |                   |                      |
| Date of Last Activity:  |                         | 08/22/1995   |  |   |                   |                      |
| I, FINAL VOUCHER  | PAID                    |  |  |   |                   |                      |
|   |                         | Redwood City (5029)  |  |   |                   |                      |
| STPLX-5029(004)   |                         | In Redwood City on Inc   |  | dillaras Creek - Br   | . Rail 35C-49     |                      |
| 04-069314   |                         | BRIDGE RAIL REPLAC   | CEMENT   |   |                   |                      |
| 04VAR991007   |                         |  |  |   |                   |                      |
| PR020024  |                         |  |  |   |                   |                      |
|   | 1 1                     | BRP0-HBRR  | Obligation   | 3,276   |                   |                      |
|   | 1 1                     | BRP0-HBRR  | Obligation   | -6,197  |                   |                      |
|   | 1 1                     | BRP0-HBRR  | Obligation   | -3,276  |                   |                      |
|   | 01/26/2002              | BRP0-HBRR  | Obligation   | 6,197   |                   |                      |
| Total Obligated:  |                         | 0  | Total:   | 0   | 0                 | 0                    |
| Total Encumbered:   | 1                       | 0 The  | otal federal funds on t  | his project from th   | is program and MP | O/RTPA are ZERO      |
| Total Expended:   |                         | •  | obligated amounts re   | flect other federal   | programs.         |                      |
| Date of Last Activity:  |                         | 01/26/2002   |  |   |                   |                      |
| 1B, CANCELLED - PF  | ROJECT REVI             | EWED.  |  |   |                   |                      |
|   |                         | Redwood City (5029)  |  |   |                   |                      |
| STPLX-5029(010)   |                         | IN REDWOOD CITY @  |  | ARKWAY OVER E   | BELMONT SLOUG     | GH                   |
| 04-927890   | 2004007                 | Barrier Rail Replaceme   | ent  |   |                   |                      |
| 04MTC000, 04VAI   | R991007                 |  |  |   |                   |                      |
| DDOOOOF   |                         |  |  |   |                   |                      |
| PR020025  | , ,                     |  | 0.1  | 7.000   |                   |                      |
| PR020025  | / /                     | BRP0-HBRR  | Obligation   | -7,082  |                   |                      |
|   | 01/26/2002              | BRP0-HBRR  | Obligation<br>Obligation   | 7,082   |                   |                      |
| Total Obligated:  | 01/26/2002              | BRP0-HBRR<br>0   | Obligation<br>Total:   | 7,082<br>0  | 0                 | 0                    |
| Total Obligated:<br>Total Encumbered:   | 01/26/2002              | BRP0-HBRR<br>0<br>0 The  | Obligation  Total:  total federal funds on t                     | 7,082<br>0<br>this project from th                          | is program and MP |                      |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:  | 01/26/2002              | BRP0-HBRR  0  The formula of the for | Obligation<br>Total:   | 7,082<br>0<br>this project from th                          | is program and MP |                      |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | 01/26/2002              | BRP0-HBRR  0 0 The to a control of the state | Obligation  Total:  total federal funds on t                     | 7,082<br>0<br>this project from th                          | is program and MP |                      |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Oate of Last Activity:  | 01/26/2002              | BRP0-HBRR  0  0 The to the second of the sec | Obligation  Total:  total federal funds on t                     | 7,082<br>0<br>this project from th                          | is program and MP |                      |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>IB, CANCELLED - PF                            | 01/26/2002              | BRP0-HBRR  0 0 The to the second of the seco | Obligation  Total:  total federal funds on t                     | 7,082<br>0<br>this project from th                          | is program and MP |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  | 01/26/2002              | BRP0-HBRR  0  0 The to the second of the sec | Obligation  Total:  total federal funds on t                     | 7,082<br>0<br>this project from th                          | is program and MP |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE BRNBISL-5030(01                        | 01/26/2002              | BRP0-HBRR  0 0 The to the second of the seco | Obligation  Total:  total federal funds on t                     | 7,082<br>0<br>this project from th                          | is program and MP |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  BRNBISL-5030(01 04-928785 0498/99HBRR | 01/26/2002              | BRP0-HBRR  0 0 The to the second of the seco | Obligation  Total:  total federal funds on t                     | 7,082<br>0<br>this project from th                          | is program and MP |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE BRNBISL-5030(01                        | 01/26/2002  ROJECT REVI | BRP0-HBRR  0   | Obligation  Total:  total federal funds on total developments re | 7,082<br>0<br>this project from th<br>flect other federal p | is program and MP |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  BRNBISL-5030(01 04-928785 0498/99HBRR | 01/26/2002              | BRP0-HBRR  0 0 The final of the second of th | Obligation  Total:  total federal funds on t                     | 7,082<br>0<br>this project from th                          | is program and MP |                      |

Note: All negative values are a liability against balances.

| istrict/MPO/<br>esponsible Agency<br>A/TIP ID | Trans<br>Date            | Code                   | Transaction<br>Type          | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|--------------------------|------------------------|------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                              |                          | 0                      | Total:                       | 0                                 | 2,400   | 0                                     |
| Total Encumbered:                             |                          | 0                      | The total federal funds on t | this project from thi             |         |                                       |
| Total Expended:                               |                          | 0                      | Total obligated amounts re   |                                   |         |                                       |
| Date of Last Activity:                        |                          | 11/20/2002             |                              |                                   |         |                                       |
| 1A, CANCELLED - PRO                           |                          |                        |                              |                                   |         |                                       |
|   |                          | Gilroy (5034)          |                              |                                   |         |                                       |
| BRLO-5034(001)                                |                          |                        | Miller Slough, Brd. #37C-032 | 20                                |         |                                       |
| 04-068214<br>049760602<br>PR000297            |                          | Bridge Replacen        | ient                         |                                   |         |                                       |
|   | 12/25/1997               | 1170-HBRR              | Obligation                   | -28,000                           |         |                                       |
|   | 12/31/1997               | 1170-HBRR              | Obligation                   | -36,000                           |         |                                       |
|   | 08/28/1998               | 1170-HBRR              | Obligation                   | -179,200                          |         |                                       |
|   | 04/26/1999               | 1170-HBRR              | Obligation                   | -300,931                          |         |                                       |
|   | 01/10/2001               | Q110-HBRR              | Obligation                   | -22,007                           |         |                                       |
|   | 02/28/2002               | Q110-HBRR              | Obligation                   | 14,226                            |         |                                       |
| Total Obligated:                              | 02/20/2002               | -551,912               | Total:                       | -551,912                          | 0       | 0                                     |
| Total Encumbered:                             |                          | 551,912                | i Otal.                      | 001,012                           | · ·     | Ü                                     |
| Total Expended:                               |                          | 551,912                |                              |                                   |         |                                       |
| Date of Last Activity:                        |                          | 02/28/2002             |                              |                                   |         |                                       |
| 9I, FINAL VOUCHER P                           | AID                      |                        |                              |                                   |         |                                       |
|   |                          | Gilroy (5034)          |                              |                                   |         |                                       |
| BRLS-5034(002)                                |                          |                        | iller Slough, Brd. No. 37C-0 | )271                              |         |                                       |
| 04-068224                                     |                          | Bridge Replacen        | nent                         |                                   |         |                                       |
| 049760602<br>PR000568                         |                          |                        |                              |                                   |         |                                       |
|   | 12/25/1997               | 1180-HBRR              | Obligation                   | -36,000                           |         |                                       |
|   | 12/23/1997               | 1140-HBRR              | Obligation                   | -28,000                           |         |                                       |
|   | 08/10/1998               | 1140-HBRR              | Obligation                   | 28,000                            |         |                                       |
|   | 08/10/1998               | 1180-HBRR              | Obligation                   | -517,600                          |         |                                       |
|   | 08/28/1998               | 1180-HBRR              | Obligation                   | 276,800                           |         |                                       |
|   | 04/26/1999               | Q100-HBRR              | Obligation                   | -346,303                          |         |                                       |
|   | 04/26/1999               | 1180-HBRR              | Obligation                   | 12,798                            |         |                                       |
|   | 07/28/2002               | Q100-HBRR              | Obligation                   | 21,827                            |         |                                       |
| Total Obligated:                              | 0112012002               | -588,478               | _                            | -588,478                          | 0       | 0                                     |
| Total Encumbered:                             |                          | 588,478                | Total:                       | -300,470                          | 0       | U                                     |
| Total Expended:                               |                          | 588,478                |                              |                                   |         |                                       |
| Date of Last Activity:                        |                          | 07/28/2002             |                              |                                   |         |                                       |
| 9I, FINAL VOUCHER P                           | AID                      |                        |                              |                                   |         |                                       |
|   |                          | Gilroy (5034)          |                              |                                   |         |                                       |
| BRLO-5034(003)                                |                          |                        | Miller Slough, Brd. No. 37C- | -0321                             |         |                                       |
| 04-068234                                     |                          | Bridge Replacen        | nent                         |                                   |         |                                       |
| 049760602<br>PR000298                         |                          |                        |                              |                                   |         |                                       |
|   | 12/25/1997               | 1170-HBRR              | Obligation                   | -40,000                           |         |                                       |
|   |                          | 1170-HBRR              | Obligation                   | -36,000                           |         |                                       |
|   | 12/31/1997               | I I I O-I IDKK         | Obligation                   |                                   |         |                                       |
|   | 12/31/1997<br>08/10/1998 | 1170-HBRR<br>1140-HBRR | Obligation                   | -229,600                          |         |                                       |

17:55:03

04/21/2003

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| District/MPO/  |   |  |   | Federal Funds                             |         | Federal Funds        |
|--|---|--|---|---|---------|----------------------|
| Responsible Agency EA/TIP ID   | Trans<br>Date   | Code   | Transaction<br>Type   | Subject<br>to OA                          | OA Amnt | Not Subject<br>to OA |
| District 04  |   |  |   |   |         |                      |
| MPO: Metropolitan  | Transportat   | tion Commission  | (6084)  |   |         |                      |
|  |   | Gilroy (5034)  |   |   |         |                      |
| BRLO-5034(003)   |   | On Forest St @ M<br>Bridge Replaceme   | iller Slough, Brd. No. 37C  | -0321                                     |         |                      |
| 049760602  |   | bridge Replaceme   | iii.  |   |         |                      |
| PR000298   |   |  |   |   |         |                      |
|  | 04/26/1999  | 1140-HBRR  | Obligation  | 229,600                                   |         |                      |
|  | 01/10/2001  | Q110-HBRR  | Obligation  | -1,904                                    |         |                      |
|  | 03/13/2002  | Q110-HBRR  | Obligation  | 34  |         |                      |
|  | 03/13/2002  | 1170-HBRR  | Obligation  | 8,959                                     |         |                      |
| Total Obligated:   |   | -519,332   | Total:  | -519,332                                  | 0       | 0                    |
| Total Encumbered:  |   | 519,332  |   |   |         |                      |
| Total Expended:  |   | 519,332  |   |   |         |                      |
| Date of Last Activity:   |   | 03/13/2002   |   |   |         |                      |
| 9I, FINAL VOUCHER F  | PAID  |  |   |   |         |                      |
| DENOTE: 5040/04  | 10)   | Napa (5042)  | FET DDIDOE (DD # 040  | 0044)                                     |         |                      |
| BENSTPL-5042(01<br>04-928526   | (6)   |  | EET BRIDGE (BR. # 21C<br>AINAGE IMPR.& EROSIC                       | •   |         |                      |
| 049760601  |   | SLOPE PROT,DR  | AINAGE IWIFK.& ERUSIC   | ON CONTR                                  |         |                      |
| PR000114   |   |  |   |   |         |                      |
|  | 12/31/1997  | BEN0-HBRR  | Obligation  | -708                                      |         |                      |
|  | 01/31/1998  |  | Obligation  | 708                                       |         |                      |
| Total Obligated:   |   | 0  | Total:  | 0   | 0       | 0                    |
| Total Encumbered:  |   | 0  | The total federal funds on  |   | -       | -                    |
| Total Expended:  |   | 0  | Total obligated amounts re  | eflect other federal pro                  | grams.  |                      |
| Date of Last Activity:   |   | 01/31/1998   |   |   |         |                      |
| 1B, CANCELLED - PR   | OJECT REVI  | EWED.  |   |   |         |                      |
| OTDL 7 5050(007)   |   | Hayward (5050)   |   |   |         |                      |
| STPLZ-5050(007)  |   | WINTON AVE OH  | 33C-0093  |   |         |                      |
| 04-928225<br>04MTC001  |   | seismic retrofit   |   |   |         |                      |
| PR020211   |   |  |   |   |         |                      |
| 11(020211  | 1 1   | BMS0-Seismic   | Obligation  | -44,265                                   |         |                      |
|  | 10/29/1998  |  | Obligation  |   |         |                      |
|  |   |  |   | -661.414                                  |         |                      |
|  |   |  |   | -661,414<br>81,065                        |         |                      |
|  | 03/17/1999  | BMS0-Seismic   | Obligation  | 81,065                                    |         |                      |
| Total Obligated:   |   | BMS0-Seismic<br>BMS0-Seismic   | Obligation<br>Obligation  | 81,065<br>128,664                         | 0       | 0                    |
| Total Obligated:<br>Total Encumbered:  | 03/17/1999  | BMS0-Seismic<br>BMS0-Seismic<br>-495,949   | Obligation  | 81,065                                    | 0       | 0                    |
| Total Encumbered:  | 03/17/1999<br>01/25/2001                                | BMS0-Seismic<br>BMS0-Seismic   | Obligation<br>Obligation  | 81,065<br>128,664                         | 0       | 0                    |
| _  | 03/17/1999<br>01/25/2001                                | BMS0-Seismic<br>BMS0-Seismic<br>-495,949<br>566,230  | Obligation<br>Obligation  | 81,065<br>128,664                         | 0       | 0                    |
| Total Encumbered:<br>Total Expended:   | 03/17/1999<br>01/25/2001                                | BMS0-Seismic<br>BMS0-Seismic<br>-495,949<br>566,230<br>566,230   | Obligation<br>Obligation  | 81,065<br>128,664                         | 0       | 0                    |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:   | 03/17/1999<br>01/25/2001                                | BMS0-Seismic<br>BMS0-Seismic<br>-495,949<br>566,230<br>566,230<br>08/12/2002<br>Berkeley (5057)                              | Obligation Obligation Total:  | 81,065<br>128,664                         | 0       | 0                    |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                     | 03/17/1999<br>01/25/2001<br>PAID                        | BMS0-Seismic<br>BMS0-Seismic<br>-495,949<br>566,230<br>566,230<br>08/12/2002   | Obligation Obligation Total:  | 81,065<br>128,664                         | 0       | 0                    |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLNZ-5057(008 04-069294          | 03/17/1999<br>01/25/2001<br>PAID                        | BMS0-Seismic<br>BMS0-Seismic<br>-495,949<br>566,230<br>566,230<br>08/12/2002<br>Berkeley (5057)                              | Obligation Obligation Total:  | 81,065<br>128,664                         | 0       | 0                    |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                     | 03/17/1999<br>01/25/2001<br>PAID                        | BMS0-Seismic<br>BMS0-Seismic<br>-495,949<br>566,230<br>566,230<br>08/12/2002<br>Berkeley (5057)<br>University Ave O.0        | Obligation Obligation Total:  C Seismic Ret.                        | 81,065<br>128,664<br>-495,949             | 0       | 0                    |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5057(008 04-069294           | 03/17/1999<br>01/25/2001<br>PAID                        | BMS0-Seismic<br>BMS0-Seismic<br>-495,949<br>566,230<br>566,230<br>08/12/2002<br>Berkeley (5057)<br>University Ave O.0        | Obligation Obligation Total:  C Seismic Ret. Obligation             | 81,065<br>128,664<br>-495,949<br>-196,065 | 0       | 0                    |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5057(008 04-069294           | 03/17/1999<br>01/25/2001<br>PAID                        | BMS0-Seismic<br>BMS0-Seismic<br>-495,949<br>566,230<br>566,230<br>08/12/2002<br>Berkeley (5057)<br>University Ave O.0        | Obligation Obligation Total:  C Seismic Ret.                        | 81,065<br>128,664<br>-495,949             | 0       | 0                    |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLNZ-5057(008 04-069294 PR019703 | 03/17/1999<br>01/25/2001<br>PAID ) / / / /              | BMS0-Seismic BMS0-Seismic -495,949 566,230 566,230 08/12/2002  Berkeley (5057) University Ave O.0  BMS0-Seismic BMS0-Seismic | Obligation Obligation Total:  C Seismic Ret.  Obligation Obligation | 81,065<br>128,664<br>-495,949<br>-196,065 | 0       | 0                    |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLNZ-5057(008 04-069294          | 03/17/1999<br>01/25/2001<br>PAID ) / / / / values are a | BMS0-Seismic BMS0-Seismic -495,949 566,230 566,230 08/12/2002  Berkeley (5057) University Ave O.0  BMS0-Seismic BMS0-Seismic | Obligation Obligation Total:  C Seismic Ret.  Obligation Obligation | 81,065<br>128,664<br>-495,949<br>-196,065 |         | 0<br>Page 130        |

| istrict/MPO/   |   |   |   | Federal Funds  | 5                                | Federal Funds    |
|--|---|---|---|--|----------------------------------|------------------|
| Responsible Agency   | Trans<br>Date   | Code  | Transaction   | Subject<br>to OA   | OA Amnt                          | Not Subject      |
| A/TIP ID   | Date  | Code  | Туре  | 10 0A  | OA AIIIII                        | to OA            |
| District 04  |   |   |   |  |                                  |                  |
| IPO: Metropolitan  | Transportat   | -   | 6084)   |  |                                  |                  |
| STPLNZ-5057(008  | 1   | Berkeley (5057)<br>University Ave O.C   | Sojemie Dot   |  |                                  |                  |
| PR019703   |   | •   |   |  |                                  |                  |
|  | 1 1   | BMS0-Seismic  | Obligation  | 196,065  |                                  |                  |
| Total Obligated:   |   | -1,069,914  | Total:  | -1,069,914   | 0                                | 0                |
| Total Encumbered:  |   | 1,208,533   |   |  |                                  |                  |
| Total Expended:  |   | 1,208,533   |   |  |                                  |                  |
| Date of Last Activity:   | DAID.   | 02/09/1996  |   |  |                                  |                  |
| 9I, FINAL VOUCHER I  | PAID  | 1 0 . ( (5007)  |   |  |                                  |                  |
| STPLZ-5067(004)  |   | Los Gatos (5067)  | ridge - Blossom Hill Rd.  | Bridge No. 37C C   | 0104 in the Town                 | of Los Catos     |
| 04-071514  |   | Seizmic Retrofit  | nage - biossoni nili Ka.  | - Blidge No. 37C-C   | 7104 III tile Towin              | DI LOS GAIOS     |
| 04MTC001   |   | OCIZINIO I CUI OIII   |   |  |                                  |                  |
| PR020219   |   |   |   |  |                                  |                  |
|  | 1 1   | BMS0-Seismic  | Obligation  | -66,397  |                                  |                  |
|  | 12/11/1998  | BMS0-Seismic  | Obligation  | 66,397   |                                  |                  |
| Total Obligated:   | 12/11/1000  | 0   | Total:  | 0  | 0                                | 0                |
| rotal Obligated.   |   |   |   |  |                                  |                  |
| Total Encumbered:  |   | 0 7   | he total federal funds on   | this project from th   | us program and Mi                | O/RTPA are ZERO  |
| Total Encumbered: Total Expended:  |   |   | The total federal funds on<br>Total obligated amounts r   |  |                                  | O/RIPA are ZERO  |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:   |   |   |   |  |                                  | O/RIPA are ZERO  |
| Total Expended:  | OJECT REVI  | 0 <sup>1</sup> 12/11/1998   |   |  |                                  | O/RIPA are ZERO  |
| Total Expended: Date of Last Activity:   | OJECT REVI  | 0 <sup>1</sup> 12/11/1998   |   |  |                                  | PO/RIPA are ZERO |
| Total Expended: Date of Last Activity:   |   | 0 12/11/1998<br>EWED.<br>Rio Vista (5099)   |   | eflect other federal   | programs.                        | PO/RIPA are ZERO |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527   |   | 0 1<br>12/11/1998<br><b>EWED.</b><br><b>Rio Vista (5099)</b><br>ON AIRPORT RD,  | otal obligated amounts r  | eflect other federal   | programs.                        | PO/RIPA are ZERO |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601   |   | 0 1<br>12/11/1998<br><b>EWED.</b><br><b>Rio Vista (5099)</b><br>ON AIRPORT RD,  | otal obligated amounts r  | eflect other federal   | programs.                        | PO/RIPA are ZERO |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527   |   | 0 1<br>12/11/1998<br><b>EWED.</b><br><b>Rio Vista (5099)</b><br>ON AIRPORT RD,  | otal obligated amounts r  | eflect other federal   | programs.                        | PO/RIPA are ZERO |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601   |   | 0 1<br>12/11/1998<br><b>EWED.</b><br><b>Rio Vista (5099)</b><br>ON AIRPORT RD,  | otal obligated amounts r  | eflect other federal   | programs.                        | OKIPA are ZERO   |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601   | 02)   | 0 1<br>12/11/1998<br><b>EWED.</b><br><b>Rio Vista (5099)</b><br>ON AIRPORT RD,<br>PLACE RSP @ AB  | otal obligated amounts r  | eflect other federal   | programs.                        | OKIPA are ZERO   |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601   | 12/31/1997  | 0 12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB   | otal obligated amounts r  1,000 FEET E/O LIBER  UTMENT & FOOTING  Obligation  | eflect other federal  TY ISLAND RD (BF                       | programs.                        | PO/RIPA are ZERO |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601   | 12/31/1997<br>01/31/1998  | 0 17 12/11/1998 EWED.  Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB  BEN0-HBRR BEN0-HBRR  | Obligation Obligation Obligation Obligation Obligation Obligation   | FY ISLAND RD (BF<br>-177<br>-13,102                          | R. # 23C-0209)                   | O 0              |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601 PR000116  | 12/31/1997<br>01/31/1998  | 0 17 12/11/1998  EWED.  Rio Vista (5099)  ON AIRPORT RD, PLACE RSP @ AB  BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548   | 1,000 FEET E/O LIBER' UTMENT & FOOTING  Obligation Obligation   | eflect other federal  TY ISLAND RD (BF  -177  -13,102  7,730 | 7,730                            |                  |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601 PR000116  Total Obligated:  | 12/31/1997<br>01/31/1998  | 0 17 12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB  BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548  | Obligation Obligation Obligation Obligation Obligation Obligation   | eflect other federal  TY ISLAND RD (BF  -177  -13,102  7,730 | 7,730                            |                  |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601 PR000116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 12/31/1997<br>01/31/1998<br>03/25/2003  | 0 17 12/11/1998  EWED.  Rio Vista (5099)  ON AIRPORT RD, PLACE RSP @ AB  BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548   | Obligation Obligation Obligation Obligation Obligation Obligation   | eflect other federal  TY ISLAND RD (BF  -177  -13,102  7,730 | 7,730                            |                  |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601 PR000116  Total Obligated: Total Encumbered: Total Expended:  | 12/31/1997<br>01/31/1998<br>03/25/2003  | 0 12/11/1998 EWED.  Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB  BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003   | 1,000 FEET E/O LIBER UTMENT & FOOTING  Obligation Obligation Obligation Total:  | eflect other federal  TY ISLAND RD (BF  -177  -13,102  7,730 | 7,730                            |                  |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601 PR000116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I   | 12/31/1997<br>01/31/1998<br>03/25/2003  | 0<br>12/11/1998<br>EWED.<br>Rio Vista (5099)<br>ON AIRPORT RD,<br>PLACE RSP @ AB<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>-5,548<br>5,548<br>5,548<br>03/25/2003   | Obligation Obligation Obligation Obligation Obligation Total:   | eflect other federal  TY ISLAND RD (BF  -177  -13,102  7,730 | 7,730                            |                  |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601 PR000116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I   | 12/31/1997<br>01/31/1998<br>03/25/2003  | 0 12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB  BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003  Pleasanton (5101) ARROYO DEL VAL  | 1,000 FEET E/O LIBER UTMENT & FOOTING  Obligation Obligation Obligation Total:  | eflect other federal  TY ISLAND RD (BF  -177  -13,102  7,730 | 7,730                            |                  |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601 PR000116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS  STPLZ-5101(010) 04-928176             | 12/31/1997<br>01/31/1998<br>03/25/2003  | 0<br>12/11/1998<br>EWED.<br>Rio Vista (5099)<br>ON AIRPORT RD,<br>PLACE RSP @ AB<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>-5,548<br>5,548<br>5,548<br>03/25/2003   | 1,000 FEET E/O LIBER UTMENT & FOOTING  Obligation Obligation Obligation Total:  | eflect other federal  TY ISLAND RD (BF  -177  -13,102  7,730 | 7,730                            |                  |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601 PR000116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS  STPLZ-5101(010) 04-928176 0498/99SEIS | 12/31/1997<br>01/31/1998<br>03/25/2003  | 0 12/11/1998 EWED. Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB  BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003  Pleasanton (5101) ARROYO DEL VAL  | 1,000 FEET E/O LIBER UTMENT & FOOTING  Obligation Obligation Obligation Total:  | eflect other federal  TY ISLAND RD (BF  -177  -13,102  7,730 | 7,730                            |                  |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601 PR000116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS  STPLZ-5101(010) 04-928176             | 12/31/1997<br>01/31/1998<br>03/25/2003  | 0 12/11/1998 EWED.  Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB  BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003  Pleasanton (5101) ARROYO DEL VAL SEISMIC RETROF  | 1,000 FEET E/O LIBER UTMENT & FOOTING  Obligation Obligation Obligation Total:  | -177 -13,102 7,730 -5,548                                    | 7,730                            |                  |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601 PR000116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS  STPLZ-5101(010) 04-928176 0498/99SEIS | 12/31/1997<br>01/31/1998<br>03/25/2003  | 0 12/11/1998  EWED.  Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB  BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003  Pleasanton (5101) ARROYO DEL VAL SEISMIC RETROF   | 1,000 FEET E/O LIBER UTMENT & FOOTING  Obligation Obligation Obligation Total:  LE/33C0058.   | -132,795   | 7,730                            |                  |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601 PR000116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS  STPLZ-5101(010) 04-928176 0498/99SEIS | 12/31/1997<br>01/31/1998<br>03/25/2003  | 0 12/11/1998 EWED.  Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB  BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003  Pleasanton (5101) ARROYO DEL VAL SEISMIC RETROF  BMS0-Seismic BMD0-Seismic                         | 1,000 FEET E/O LIBER UTMENT & FOOTING  Obligation Obligation Obligation Total:  LE/33C0058.  IT  Obligation Obligation                      | -177 -13,102 7,730 -5,548                                    | Programs.  R. # 23C-0209)  7,730 |                  |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601 PR000116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS  STPLZ-5101(010) 04-928176 0498/99SEIS | 12/31/1997<br>01/31/1998<br>03/25/2003<br>PAID<br>/ /<br>02/02/1999<br>09/09/1999 | 0 12/11/1998  EWED.  Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB  BEN0-HBRR BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003  Pleasanton (5101) ARROYO DEL VAL SEISMIC RETROF  BMS0-Seismic BMD0-Seismic BMD0-Seismic | 1,000 FEET E/O LIBER UTMENT & FOOTING  Obligation Obligation Obligation Total:  LE/33C0058. IT  Obligation Obligation Obligation Obligation | -177 -13,102 7,730 -5,548  -132,795 -96,140 -25,012          | Programs.  R. # 23C-0209)  7,730 |                  |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5099(00 04-928527 049760601 PR000116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS  STPLZ-5101(010) 04-928176 0498/99SEIS | 12/31/1997<br>01/31/1998<br>03/25/2003  | 0 12/11/1998 EWED.  Rio Vista (5099) ON AIRPORT RD, PLACE RSP @ AB  BEN0-HBRR BEN0-HBRR -5,548 5,548 5,548 03/25/2003  Pleasanton (5101) ARROYO DEL VAL SEISMIC RETROF  BMS0-Seismic BMD0-Seismic                         | 1,000 FEET E/O LIBER UTMENT & FOOTING  Obligation Obligation Obligation Total:  LE/33C0058.  IT  Obligation Obligation                      | -177 -13,102 7,730 -5,548                                    | Programs.  R. # 23C-0209)  7,730 |                  |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date  | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA   | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|---|--|---|---|---|-----------------|---------------------------------------|
| Total Obligated:  |  | -179,587  |   | -179,587  | 0               | 0                                     |
| Total Encumbered:   |  | 237,257   | Total:  | -179,307  | U               | O                                     |
| Total Expended:   |  | 237,257   |   |   |                 |                                       |
| Date of Last Activity:  |  | 04/30/2001  |   |   |                 |                                       |
| 9I, FINAL VOUCHER F   |  |   |   |   |                 |                                       |
|   |  | San Mateo (5102)  |   |   |                 |                                       |
| BR-STPL-5102(00   | 5)   | E. 3rd Avenue/Humbo   | It BR. #35C92 & E. 3  | 3rd widening over 1   | 01 BR # 35C26   |                                       |
| 04-070724   |  |   |   |   |                 |                                       |
| PR000247  |  |   |   |   |                 |                                       |
|   | 12/25/1997   | 1180-HBRR   | Obligation  | -2,407,572  |                 |                                       |
|   | 04/07/1999   |   | Obligation  | 99,028  |                 |                                       |
|   | 08/31/1994   | 33C0-3072-RSTP  | Obligation  | -3,149,500  |                 |                                       |
| Total Obligated:  |  | -5,458,043  | Total:  | -5,458,043  | 0               | 0                                     |
| Total Encumbered:   |  | 5,458,044   |   |   |                 |                                       |
| Total Expended:   |  | 5,458,044   |   |   |                 |                                       |
| Date of Last Activity:  |  | 04/07/1999  |   |   |                 |                                       |
| 9I, FINAL VOUCHER F   | PAID   |   |   |   |                 |                                       |
| DDI C 5400/000)   |  | San Mateo (5102)  | D. DDANGU MADINI  |   | TO 250 0070L 9  | D                                     |
| BRLS-5102(009)<br>04-927751   |  | MARINA ISLAND BLV<br>REPLACE EXISTING   |   |   | 1ES 350-0076L & | K                                     |
| 049760600   |  | REPLACE EXISTING  | BRIDGES WITH WIL  | JEK BK  |                 |                                       |
| PR000582  |  |   |   |   |                 |                                       |
| 11000302  | 40/05/4007   | 1180-HBRR   | Obligation  | -3,161,612  |                 |                                       |
|   |  |   |   |   |                 |                                       |
|   | 12/25/1997   |   | -   |   |                 |                                       |
|   | 06/15/1998   | 1180-HBRR   | Obligation  | -3,070,028  |                 |                                       |
|   | 06/15/1998<br>06/28/1998   | 1180-HBRR<br>1180-HBRR  | Obligation Obligation   | -3,070,028<br>3,115,820   |                 |                                       |
|   | 06/15/1998   | 1180-HBRR<br>1180-HBRR<br>1180-HBRR   | Obligation Obligation Obligation  | -3,070,028<br>3,115,820<br>16,142   |                 |                                       |
| Total Obligated:  | 06/15/1998<br>06/28/1998   | 1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>-3,099,677   | Obligation Obligation   | -3,070,028<br>3,115,820   | 0               | 0                                     |
| Total Encumbered:   | 06/15/1998<br>06/28/1998   | 1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>-3,099,677<br>3,099,678  | Obligation Obligation Obligation  | -3,070,028<br>3,115,820<br>16,142   | 0               | 0                                     |
| Total Encumbered:<br>Total Expended:  | 06/15/1998<br>06/28/1998<br>12/07/2000   | 1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>-3,099,677<br>3,099,678<br>3,099,678   | Obligation Obligation Obligation  | -3,070,028<br>3,115,820<br>16,142   | 0               | 0                                     |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | 06/15/1998<br>06/28/1998<br>12/07/2000   | 1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>-3,099,677<br>3,099,678  | Obligation Obligation Obligation  | -3,070,028<br>3,115,820<br>16,142   | 0               | 0                                     |
| Total Encumbered:<br>Total Expended:  | 06/15/1998<br>06/28/1998<br>12/07/2000   | 1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>-3,099,677<br>3,099,678<br>3,099,678<br>12/07/2000   | Obligation Obligation Obligation  | -3,070,028<br>3,115,820<br>16,142   | 0               | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  | 06/15/1998<br>06/28/1998<br>12/07/2000   | 1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>-3,099,677<br>3,099,678<br>3,099,678<br>12/07/2000   | Obligation<br>Obligation<br>Obligation<br>Total:  | -3,070,028<br>3,115,820<br>16,142<br>-3,099,677   | 0               | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(014)   | 06/15/1998<br>06/28/1998<br>12/07/2000   | 1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>-3,099,677<br>3,099,678<br>3,099,678<br>12/07/2000   | Obligation<br>Obligation<br>Obligation<br>Total:  | -3,070,028<br>3,115,820<br>16,142<br>-3,099,677   | 0               | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  | 06/15/1998<br>06/28/1998<br>12/07/2000   | 1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>-3,099,677<br>3,099,678<br>3,099,678<br>12/07/2000<br>San Mateo (5102)<br>San Mateo Drive Bridge   | Obligation<br>Obligation<br>Obligation<br>Total:  | -3,070,028<br>3,115,820<br>16,142<br>-3,099,677   | 0               | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(014) 04-923318   | 06/15/1998<br>06/28/1998<br>12/07/2000   | 1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>-3,099,677<br>3,099,678<br>3,099,678<br>12/07/2000<br>San Mateo (5102)<br>San Mateo Drive Bridge   | Obligation<br>Obligation<br>Obligation<br>Total:  | -3,070,028<br>3,115,820<br>16,142<br>-3,099,677   | 0               | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(014) 04-923318 04MTC001  | 06/15/1998<br>06/28/1998<br>12/07/2000   | 1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>-3,099,677<br>3,099,678<br>3,099,678<br>12/07/2000<br>San Mateo (5102)<br>San Mateo Drive Bridge   | Obligation<br>Obligation<br>Obligation<br>Total:  | -3,070,028<br>3,115,820<br>16,142<br>-3,099,677   | 0               | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(014) 04-923318 04MTC001  | 06/15/1998<br>06/28/1998<br>12/07/2000   | 1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>-3,099,677<br>3,099,678<br>3,099,678<br>12/07/2000<br>San Mateo (5102)<br>San Mateo Drive Bridg<br>Seismic Retrofit  | Obligation Obligation Obligation Total:  ge (35C-0155) @ San  | -3,070,028<br>3,115,820<br>16,142<br>-3,099,677   | 0               | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(014) 04-923318 04MTC001  | 06/15/1998<br>06/28/1998<br>12/07/2000<br>PAID<br>06/08/2000<br>10/23/2000   | 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000  San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit  BMD0-Seismic BMD0-Seismic   | Obligation Obligation Obligation Total:  ge (35C-0155) @ San Obligation Obligation  | -3,070,028<br>3,115,820<br>16,142<br>-3,099,677<br>Mateo Creek<br>-363,635<br>-35,460               | 0               | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(014) 04-923318 04MTC001  | 06/15/1998<br>06/28/1998<br>12/07/2000<br>PAID<br>06/08/2000<br>10/23/2000<br>04/26/2002                             | 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000  San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit  BMD0-Seismic BMD0-Seismic BMD0-Seismic  | Obligation Obligation Obligation Total:  ge (35C-0155) @ San Obligation Obligation Obligation   | -3,070,028<br>3,115,820<br>16,142<br>-3,099,677<br>Mateo Creek<br>-363,635<br>-35,460<br>39,629     | 0               | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(014) 04-923318 04MTC001  | 06/15/1998<br>06/28/1998<br>12/07/2000<br>PAID<br>06/08/2000<br>10/23/2000<br>04/26/2002<br>06/08/2000               | 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000  San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit  BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR  | Obligation Obligation Obligation Total:  ge (35C-0155) @ San Obligation Obligation Obligation Obligation Obligation   | -3,070,028 3,115,820 16,142 -3,099,677  Mateo Creek  -363,635 -35,460 39,629 -226,951               | 0               | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(014) 04-923318 04MTC001  | 06/15/1998<br>06/28/1998<br>12/07/2000<br>PAID<br>06/08/2000<br>10/23/2000<br>04/26/2002<br>06/08/2000<br>10/23/2000 | 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 12/07/2000  San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit  BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR Q120-HBRR  | Obligation Obligation Obligation Total:  ge (35C-0155) @ San Obligation Obligation Obligation Obligation Obligation Obligation Obligation                       | -3,070,028 3,115,820 16,142 -3,099,677  Mateo Creek  -363,635 -35,460 39,629 -226,951 55,911        | 0               | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(014) 04-923318 04MTC001 PR062271                                     | 06/15/1998<br>06/28/1998<br>12/07/2000<br>PAID<br>06/08/2000<br>10/23/2000<br>04/26/2002<br>06/08/2000               | 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000  San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit  BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR Q120-HBRR                                      | Obligation Obligation Obligation Total:  ge (35C-0155) @ San Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation | -3,070,028 3,115,820 16,142 -3,099,677  Mateo Creek  -363,635 -35,460 39,629 -226,951 55,911 51,006 |                 |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(014) 04-923318 04MTC001 PR062271  Total Obligated:                   | 06/15/1998<br>06/28/1998<br>12/07/2000<br>PAID<br>06/08/2000<br>10/23/2000<br>04/26/2002<br>06/08/2000<br>10/23/2000 | 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000  San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit  BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR Q120-HBRR Q120-HBRR Q120-HBRR                  | Obligation Obligation Obligation Total:  ge (35C-0155) @ San Obligation Obligation Obligation Obligation Obligation Obligation Obligation                       | -3,070,028 3,115,820 16,142 -3,099,677  Mateo Creek  -363,635 -35,460 39,629 -226,951 55,911        | 0               | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(014) 04-923318 04MTC001 PR062271  Total Obligated: Total Encumbered: | 06/15/1998<br>06/28/1998<br>12/07/2000<br>PAID<br>06/08/2000<br>10/23/2000<br>04/26/2002<br>06/08/2000<br>10/23/2000 | 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000  San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit  BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR Q120-HBRR Q120-HBRR Q120-HBRR -479,498 569,364 | Obligation Obligation Obligation Total:  ge (35C-0155) @ San Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation | -3,070,028 3,115,820 16,142 -3,099,677  Mateo Creek  -363,635 -35,460 39,629 -226,951 55,911 51,006 |                 |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(014) 04-923318 04MTC001 PR062271  Total Obligated:                   | 06/15/1998<br>06/28/1998<br>12/07/2000<br>PAID<br>06/08/2000<br>10/23/2000<br>04/26/2002<br>06/08/2000<br>04/26/2002 | 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000  San Mateo (5102) San Mateo Drive Bridg Seismic Retrofit  BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR Q120-HBRR Q120-HBRR Q120-HBRR                  | Obligation Obligation Obligation Total:  ge (35C-0155) @ San Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation | -3,070,028 3,115,820 16,142 -3,099,677  Mateo Creek  -363,635 -35,460 39,629 -226,951 55,911 51,006 |                 |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt           | Federal Funds Not Subject to OA |
|---|---------------|--|---------------------|-----------------------------------|-------------------|---------------------------------|
| District 04   |               |  |                     |                                   |                   |                                 |
|   | Transportat   | tion Commission (6084)                           |                     |                                   |                   |                                 |
|   |               | San Mateo (5102)                                 |                     |                                   |                   |                                 |
| BRLS-5102(015)<br>04-923400<br>041999 TIP<br>PR063147   |               | Norfolk Creek Bridge (35<br>Bridge Replacement   | C-0065) @ San M     | ateo Creek in the C               | City of San Mateo |                                 |
|   | 08/24/2000    | Q100-HBRR  | Obligation          | -80,000                           |                   |                                 |
|   | 04/16/2001    | Q100-HBRR  | Obligation          | -1,464,800                        |                   |                                 |
|   | 03/20/2003    | Q100-HBRR  | Obligation          | 137,170                           | 137,170           |                                 |
| Total Obligated:  |               | -1,407,629                                       | Total:              | -1,407,629                        | 137,170           | 0                               |
| Total Encumbered:   |               | 1,407,630  | rotal.              | , - ,                             | ,                 |                                 |
| Total Expended:   |               | 1,407,630  |                     |                                   |                   |                                 |
| Date of Last Activity:  |               | 03/20/2003                                       |                     |                                   |                   |                                 |
| 9I, FINAL VOUCHER F   | PAID          |  |                     |                                   |                   |                                 |
|   |               | Emeryville (5106)                                |                     |                                   |                   |                                 |
| STPLZ-5106(001)<br>04-066694<br>PR020231  |               | Seismic Retrofit - Utility F                     | Relocation Only     |                                   |                   |                                 |
|   | 1 1           | BMS0-Seismic                                     | Obligation          | -73,366                           |                   |                                 |
|   | 1 1           | BMS0-Seismic                                     | Obligation          | -749,962                          |                   |                                 |
|   | 1 1           | BMS0-Seismic                                     | Obligation          | 73,366                            |                   |                                 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | PAID          | -749,962<br>847,128<br>847,128<br>04/17/1996     | Total:              | -749,962                          | 0                 | 0                               |
| •   |               | Emeryville (5106)                                |                     |                                   |                   |                                 |
| STPLZ-5106(005)<br>04-071434<br>PR020232  |               | Powell Street Overhead<br>Seismic Retrofit       |                     |                                   |                   |                                 |
|   | 1 1           | BMS0-Seismic                                     | Obligation          | -4,160,910                        |                   |                                 |
|   | 11/20/1998    | BMS0-Seismic                                     | Obligation          | -98,041                           |                   |                                 |
|   | 04/27/1999    | BMS0-Seismic                                     | Obligation          | 1,770                             |                   |                                 |
| Total Obligated:  |               | -4,257,180                                       | Total:              | -4,257,180                        | 0                 | 0                               |
| Total Encumbered:   |               | 4,808,743  |                     |                                   |                   |                                 |
| Total Expended:   |               | 4,808,743  |                     |                                   |                   |                                 |
| Date of Last Activity: 9I, FINAL VOUCHER F  | PAID          | 04/20/2001                                       |                     |                                   |                   |                                 |
| STPLNZ-5124(001<br>04-067394<br>PR019708  | )             | Mountain View (5124)<br>Seismic Retrofit Seismic | Retrofit            |                                   |                   |                                 |
|   | 11            | BMS0-Seismic                                     | Obligation          | -67,975                           |                   |                                 |
|   | 1 1           | BMS0-Seismic                                     | Obligation          | -1,035,993                        |                   |                                 |
|   | , ,           | DIVICO CCIOITIIO                                 | Obligation          | -1,000,000                        |                   |                                 |

| histrict/MPO/<br>desponsible Agency<br>A/TIP ID | Trans<br>Date | Code                | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                |               | -1,035,993          | -                   | -1,035,993                        | 0       | 0                                     |
| Total Encumbered:                               |               | 1,170,217           | Total:              | -1,000,000                        | 0       | O                                     |
| Total Expended:                                 |               | 1,170,217           |                     |                                   |         |                                       |
| Date of Last Activity:                          |               | 03/29/1995          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                          |               | 00/20/1000          |                     |                                   |         |                                       |
|   | F             | Fairfield (5132)    |                     |                                   |         |                                       |
| STPLNZ-5132(002)                                |               | TRAVIS OH (AIRBASI  | R PARKWAY) (BR#23   | 3C-0031)                          |         |                                       |
| 04-105814                                       |               | SEISMIC RETROFIT    | , ,                 | ,                                 |         |                                       |
| PR019710  |               |                     |                     |                                   |         |                                       |
| 11  |               | BMS0-Seismic        | Obligation          | -155,812                          |         |                                       |
|   | 2/2002        | BMS0-Seismic        | Obligation          | 53,472                            |         |                                       |
| Total Obligated:                                | _,            | -102,339            | Total:              | -102,339                          | 0       | 0                                     |
| Total Encumbered:                               |               | 115,599             | rotai.              | -102,000                          | O       | O                                     |
| Total Expended:                                 |               | 115,599             |                     |                                   |         |                                       |
| Date of Last Activity:                          | (             | 05/02/2002          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                          |               | 00/02/2002          |                     |                                   |         |                                       |
| .,  |               | Richmond (5137)     |                     |                                   |         |                                       |
| STPLZ-5137(005)                                 |               | Seismic Retrofit    |                     |                                   |         |                                       |
| 04-068104                                       | `             |                     |                     |                                   |         |                                       |
| PR020241  |               |                     |                     |                                   |         |                                       |
| 1.1   |               | BMS0-Seismic        | Obligation          | 60,655                            |         |                                       |
| 1.1   |               | BMS0-Seismic        | Obligation          | -717,547                          |         |                                       |
| 1.1   |               | BMS0-Seismic        | Obligation          | -60,655                           |         |                                       |
|   |               |                     | •                   |                                   | 0       | 0                                     |
| Total Obligated:                                |               | -717,547            | Total:              | -717,547                          | 0       | 0                                     |
| Total Encumbered:                               |               | 814,774<br>814,774  |                     |                                   |         |                                       |
| Total Expended:                                 |               | 06/21/1999          |                     |                                   |         |                                       |
| Date of Last Activity:  9I, FINAL VOUCHER PAID  | ,             | 00/21/1999          |                     |                                   |         |                                       |
| oi, i iide voorieit i Alb                       |               | Larkspur (5166)     |                     |                                   |         |                                       |
| STPLZX-5166(002)                                |               | Seismic Retrofit    |                     |                                   |         |                                       |
| 04-070214                                       |               |                     |                     |                                   |         |                                       |
| PR020425  |               |                     |                     |                                   |         |                                       |
| / /   |               | BMS0-Seismic        | Obligation          | -58,731                           |         |                                       |
| 1.1   |               | BMS0-Seismic        | Obligation          | -373,166                          |         |                                       |
| 11  |               | BMS0-Seismic        | Obligation          | 431,898                           |         |                                       |
|   |               |                     | •                   |                                   |         |                                       |
| 1 1   |               | BRP0-HBRR           | Obligation          | -58,731                           |         |                                       |
| 11  |               | BRP0-HBRR           | Obligation          | -373,166                          |         |                                       |
| Total Obligated:                                |               | -431,898            | Total:              | -431,898                          | 0       | 0                                     |
| Total Encumbered:                               |               | 480,008             |                     |                                   |         |                                       |
| Total Expended:                                 |               | 480,008             |                     |                                   |         |                                       |
| Date of Last Activity:                          | (             | 03/07/1997          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                          |               |                     |                     |                                   |         |                                       |
| OTDI 7 - ((                                     |               | South San Francisco |                     | •                                 |         |                                       |
| STPLZ-5177(008)                                 |               | SO. SAN FRANCISCO   | ) UP 35C-0035 & 005 | 8                                 |         |                                       |
| 04-928231                                       |               | SEISMIC RETROFIT    |                     |                                   |         |                                       |
| 04MTC001, 04VAR9910                             | 108           |                     |                     |                                   |         |                                       |
| PR020249  |               |                     |                     |                                   |         |                                       |
| 1 1   |               | BMS0-Seismic        | Obligation          | -88,530                           |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|------------------------|-----------------------------------|----------------|---------------------------------------|
| District 04                                      |               |  |                        |                                   |                |                                       |
|  | Transportat   | ion Commission (608  | 34)                    |                                   |                |                                       |
| STPLZ-5177(008)                                  |               | South San Francisco<br>SO. SAN FRANCISCO<br>SEISMIC RETROFIT                         | •                      | 8                                 |                |                                       |
| 04MTC001, 04VAF                                  | R991008       |  |                        |                                   |                |                                       |
| PR020249   |               |  |                        |                                   |                |                                       |
|  | 03/20/2000    | BMD0-Seismic   | Obligation             | -182,879                          |                |                                       |
|  | 03/09/2001    | BMD0-Seismic   | Obligation             | 5,775                             |                |                                       |
|  | 06/18/2002    | BMD0-Seismic   | Obligation             | -11,052                           |                |                                       |
|  | 06/18/2002    | BMS0-Seismic   | Obligation             | 52,108                            |                |                                       |
| Total Obligated:                                 |               | -224,578   | Total:                 | -224,578                          | 0              | 0                                     |
| Total Encumbered:                                |               | 276,336  |                        |                                   |                |                                       |
| Total Expended:                                  |               | 276,336  |                        |                                   |                |                                       |
| Date of Last Activity:                           |               | 01/16/2003   |                        |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |  |                        |                                   |                |                                       |
| STPLX-5188(006)<br>08-955837                     |               |  |                        |                                   |                |                                       |
| 08955837L<br>PR020036                            |               | BRIDGE BARRIER RA  | AIL REPLACEMENT        |                                   |                |                                       |
| 111020000  | 1 1           | BRP0-HBRR  | Obligation             | -105,652                          |                |                                       |
|  | 05/06/1999    | BRP0-HBRR  | Obligation             | 11,954                            |                |                                       |
| Total Obligated:                                 | 00/00/1999    | -93,697  | · ·                    | -93,697                           | 0              | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | 93,698   | Total:                 | -93,097                           | U              | U                                     |
| Total Expended:                                  |               | 93,698   |                        |                                   |                |                                       |
| Date of Last Activity:                           |               | 05/06/1999   |                        |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              |               |  |                        |                                   |                |                                       |
| STPLNZ-5213(004<br>04-069274                     |               | Sunnyvale (5213)<br>Seismic Retrofit   |                        |                                   |                |                                       |
| PR019713   |               | DMOO Osissais  | Oblimation             | 005 000                           |                |                                       |
|  | 1 1           | BMS0-Seismic   | Obligation             | -685,398                          |                |                                       |
|  | 1 1           | BMS0-Seismic   | Obligation             | -2,978,149                        |                |                                       |
|  | //            | BMS0-Seismic   | Obligation             | 685,398                           |                |                                       |
|  | 02/15/2000    | BMS0-Seismic   | Obligation             | 329,591                           | _              |                                       |
| Total Obligated:                                 |               | -2,648,557   | Total:                 | -2,648,557                        | 0              | 0                                     |
| Total Encumbered:                                |               | 2,991,707  |                        |                                   |                |                                       |
| Total Expended:                                  |               | 2,991,707<br>02/15/2000  |                        |                                   |                |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER I       |               | 02/15/2000   |                        |                                   |                |                                       |
| 91, FINAL VOUCHER I                              | AID           | W-l  |                        |                                   |                |                                       |
| STPLX-5225(003)<br>04-068754                     |               | Walnut Creek (5225)<br>In the City of Walnut C<br>Crk, Br. #28C-0131.<br>Bridge Rail | Creek at Bancroft Rd ( | ② Walnut Crk, Br #                | 28C-0052 & Ygn | acio VIIy Rd @ P                      |
| 04I-214<br>PR020039                              |               | •  |                        |                                   |                |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                   | Trans<br>Date | Code  | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|------------------------|-----------------------------------|----------------|---------------------------------------|
| District 04  |               |   |                        |                                   |                |                                       |
|  | Transportat   | ion Commission (608   | 34)                    |                                   |                |                                       |
| •  | •             | Walnut Creek (5225)   | •                      |                                   |                |                                       |
| STPLX-5225(003)  |               | In the City of Walnut C<br>Crk, Br. #28C-0131.<br>Bridge Rail | Creek at Bancroft Rd ( | ② Walnut Crk, Br #                | 28C-0052 & Ygn | acio VIIy Rd @ Pind                   |
| 04I-214  |               | -   |                        |                                   |                |                                       |
| PR020039   |               |   |                        |                                   |                |                                       |
|  | 1 1           | BRP0-HBRR   | Obligation             | -149,575                          |                |                                       |
|  | 08/26/1998    | BRP0-HBRR   | Obligation             | -12,605                           |                |                                       |
| Total Obligated: Total Encumbered:   |               | -162,180<br>162,180   | Total:                 | -162,180                          | 0              | 0                                     |
| Total Expended: Date of Last Activity:   |               | 162,180<br>09/10/1998   |                        |                                   |                |                                       |
| 9I, FINAL VOUCHER F  | ΔΙΟ           | 09/10/1990  |                        |                                   |                |                                       |
| JI, I IIVAL VOCCIILICI   | AID           | Walnut Creek (5225)   |                        |                                   |                |                                       |
| STPLZ-5225(007)<br>04-928175<br>04SEIS98/99<br>PR020259                            |               | SAN RAMON SREEK<br>SEISMIC RETROFIT                           | BR#28C+0337            |                                   |                |                                       |
|  | 1 1           | BMS0-Seismic  | Obligation             | -66,397                           |                |                                       |
|  | 11/20/1998    | BMS0-Seismic  | Obligation             | -1,771                            |                |                                       |
|  | 02/05/1999    | BMD0-Seismic  | Obligation             | -31,160                           |                |                                       |
|  | 06/04/1999    | BMD0-Seismic  | Obligation             | -1,572                            |                |                                       |
|  | 03/24/2000    | BMS0-Seismic  | Obligation             | 9,094                             |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:          |               | -91,805<br>118,319<br>118,319<br>03/24/2000                   | Total:                 | -91,805                           | 0              | 0                                     |
| 9I, FINAL VOUCHER F  | AID           | F.:.(: (FOTT)   |                        |                                   |                |                                       |
| BRLO-5277(004)<br>04-928136<br>04MTC000<br>PR000315                                |               | Fairfax (5277) BRIDGE NO. 27C-146 BRIDGE REPLACEMI            |                        | AN ANSELMO CRE                    | EEK            |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation             | -108,043                          |                |                                       |
|  | 06/19/1998    | 1170-HBRR   | Obligation             | 998                               |                |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity: |               | -107,044<br>107,044<br>107,044<br>06/19/1998                  | Total:                 | -107,044                          | 0              | 0                                     |
| 9I, FINAL VOUCHER F  | AID           |   |                        |                                   |                |                                       |
| BRLS-5303(004)<br>04-069344<br>PR000593  |               | San Pablo (5303)<br>Wild CK Bridge Repla                      | cement @ Rumsill Blv   | vd.                               |                |                                       |
|  | 1 1           | 1180-HBRR   | Obligation             |                                   |                |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date |                       | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-----------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -334,093              | Total:                | -334,093                          | 0        | 0                                     |
| Total Encumbered:                                |               | 334,094               | rotal.                | ,                                 |          |                                       |
| Total Expended:                                  |               | 334,094               |                       |                                   |          |                                       |
| Date of Last Activity:                           |               | 09/30/1997            |                       |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                       |                                   |          |                                       |
|  |               | Fremont (5322)        |                       |                                   |          |                                       |
| STPLNZ-5322(009                                  | )             | Alameda Flood Contro  | ol Chan. Br #s 33C-00 | 59, 33C-0110, 330                 | C-0135   |                                       |
| 04-071424  |               | SEISMIC RETROFIT      |                       |                                   |          |                                       |
| PR019714   |               |                       |                       |                                   |          |                                       |
|  | 1 1           | BMS0-Seismic          | Obligation            | -447,169                          |          |                                       |
| Total Obligated:                                 |               | -447,169              | Total:                | -447,169                          | 0        | 0                                     |
| Total Encumbered:                                |               | 505,215               | i otali.              | •                                 |          |                                       |
| Total Expended:                                  |               | 505,215               |                       |                                   |          |                                       |
| Date of Last Activity:                           |               | 09/30/1997            |                       |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                       |                                   |          |                                       |
|  |               | Fremont (5322)        |                       |                                   |          |                                       |
| STPLZ-5322(017)                                  |               | PASEO PADER PARI      | KWAY UP 33C-0225      |                                   |          |                                       |
| 04-928220  |               | SEISMIC RETROFIT      |                       |                                   |          |                                       |
| 04MTC001   |               |                       |                       |                                   |          |                                       |
| PR020271   |               |                       |                       |                                   |          |                                       |
|  | 1 1           | BMS0-Seismic          | Obligation            | -22,132                           |          |                                       |
|  | 05/06/1999    | BMS0-Seismic          | Obligation            | 21,510                            |          |                                       |
| Total Obligated:                                 | 00/00/1000    | -621                  | _                     | -621                              | 0        | 0                                     |
| Total Encumbered:                                |               | 701                   | Total:                | -021                              | U        | U                                     |
| Total Expended:                                  |               | 701                   |                       |                                   |          |                                       |
| Date of Last Activity:                           |               | 05/06/1999            |                       |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              | PAID          | 00/00/1000            |                       |                                   |          |                                       |
|  |               | Saratoga (5332)       |                       |                                   |          |                                       |
| BRLS-5332(001)                                   |               | Quito Rd. Bridges 370 | C-111 & 37C-112       |                                   |          |                                       |
|  |               |                       |                       |                                   |          |                                       |
| PR000595   |               |                       |                       |                                   |          |                                       |
|  | 1 1           | 1180-HBRR             | Obligation            | -514,147                          |          |                                       |
| Total Obligated:                                 |               | -514,147              | Total:                | -514,147                          | 0        | 0                                     |
| Total Encumbered:                                |               | 514,147               | rotai.                | 011,111                           | ŭ        | · ·                                   |
| Total Expended:                                  |               | 514,147               |                       |                                   |          |                                       |
| Date of Last Activity:                           |               | 09/30/1997            |                       |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                       |                                   |          |                                       |
|  |               | Saratoga (5332)       |                       |                                   |          |                                       |
| BRLS-5332(003)                                   |               | IN THE CITY OF SAR    | ATOGA ON PIERCE       | RD @ BRIDGE # 3                   | 37C-0293 |                                       |
| 04-927725  |               | BRIDGE REHABILITA     |                       |                                   | -        |                                       |
| PR000596   |               |                       |                       |                                   |          |                                       |
|  | 10/31/1997    | 1180-HBRR             | Obligation            | 10,011                            |          |                                       |
|  | 12/25/1997    |                       | Obligation            | -400,091                          |          |                                       |
| Take Object to the                               | 12/23/1997    |                       | •                     |                                   | •        | •                                     |
| Total Obligated:                                 |               | -390,079              | Total:                | -390,079                          | 0        | 0                                     |
| Total Encumbered:                                |               | 390,079               |                       |                                   |          |                                       |
| Total Expended:                                  |               | 390,079               |                       |                                   |          |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                       |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                       |                                   |          |                                       |

Note: All negative values are a liability against balances.

| vistrict/MPO/<br>lesponsible Agency<br>A/TIP ID | Trans<br>Date | Code                    | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-------------------------|-------------------------|-----------------------------------|---------|---------------------------------------|
| istrict 04                                      |               |                         |                         |                                   |         |                                       |
| IPO: Metropolitan                               | Transportat   | tion Commission (608    | 34)                     |                                   |         |                                       |
| -   |               | Novato (5361)           |                         |                                   |         |                                       |
| STPLX-5361(004)                                 |               | Redwood BlvdBr. Ra      |                         |                                   |         |                                       |
| 04-068584                                       |               | Barrier Rail Replacem   | ent                     |                                   |         |                                       |
| PR020044  |               |                         |                         |                                   |         |                                       |
|   | 1 1           | BRP0-HBRR               | Obligation              | 136,779                           |         |                                       |
|   | 1 1           | BRP0-HBRR               | Obligation              | -145,189                          |         |                                       |
|   | 1 1           | BRP0-HBRR               | Obligation              | -136,779                          |         |                                       |
| Total Obligated:                                |               | -145,189                | Total:                  | -145,189                          | 0       | 0                                     |
| Total Encumbered:                               |               | 145,189                 |                         |                                   |         |                                       |
| Total Expended:                                 |               | 145,189                 |                         |                                   |         |                                       |
| Date of Last Activity:                          |               | 03/13/1997              |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER F                             | AID           | N 4 4-2-2-2             |                         |                                   |         |                                       |
| OTDL 7 5004/005                                 |               | Novato (5361)           | rata Orașile (Ostosit ) |                                   |         |                                       |
| STPLZ-5361(005)<br>04-069254                    |               | Redwood Blvd @ Nov      | rato Creek (Seismic)    |                                   |         |                                       |
| PR020274  |               |                         |                         |                                   |         |                                       |
| FR020274  | 1 1           | BMS0-Seismic            | Obligation              | -12,011                           |         |                                       |
|   | 1 1           | BMS0-Seismic            | Obligation              | -154,424                          |         |                                       |
|   | 1 1           |                         | •                       |                                   |         |                                       |
| Table Oblinated                                 | 1 1           | BMS0-Seismic            | Obligation              | 6,005                             | •       | 0                                     |
| Total Obligated: Total Encumbered:              |               | -160,430<br>181,330     | Total:                  | -160,430                          | 0       | 0                                     |
| Total Expended:                                 |               | 181,330                 |                         |                                   |         |                                       |
| Date of Last Activity:                          |               | 10/15/1996              |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER F                             | PAID          |                         |                         |                                   |         |                                       |
| •   |               | Foster City (5409)      |                         |                                   |         |                                       |
| STPLZ-BH-5409(0                                 | 01)           | Foster City Blvd. Bridg | ge and Shell Blvd. Brid | lge                               |         |                                       |
| 04-067104                                       | ,             | Seismic Retrofit        |                         |                                   |         |                                       |
| PR020420  |               |                         |                         |                                   |         |                                       |
|   | 12/25/1997    | 1180-HBRR               | Obligation              | -364,984                          |         |                                       |
|   | 10/26/1999    | 1180-HBRR               | Obligation              | 12,175                            |         |                                       |
|   | 1 1           | BMS0-Seismic            | Obligation              | -3,167,841                        |         |                                       |
|   | 10/26/1999    | BMS0-Seismic            | Obligation              | 114,569                           |         |                                       |
| Total Obligated:                                |               | -3,406,079              | Total:                  | -3,406,079                        | 0       | 0                                     |
| Total Encumbered:                               |               | 3,933,461               | i otali.                |                                   |         |                                       |
| Total Expended:                                 |               | 3,933,461               |                         |                                   |         |                                       |
| Date of Last Activity:                          |               | 10/26/1999              |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER F                             | PAID          |                         |                         |                                   |         |                                       |
|   |               | Moraga (5415)           |                         |                                   |         |                                       |
| BRLO-5415(002)                                  |               | County Club @ San L     | eandro Crk Br. # 28C    | 0197                              |         |                                       |
| 04-067504                                       |               | Bridge Replacement      |                         |                                   |         |                                       |
| 049760601                                       |               |                         |                         |                                   |         |                                       |
| PR000317  |               |                         |                         |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR               | Obligation              | -64,000                           |         |                                       |
|   | 05/21/1998    | 1140-HBRR               | Obligation              | -248,000                          |         |                                       |
|   | 07/00/4000    | 1170-HBRR               | Obligation              | 4,000                             |         |                                       |
|   | 07/09/1998    | TTO-TIDIXIX             | -                       |                                   |         |                                       |
|   | 10/09/1998    | 1170-HBRR               | Obligation              | -4,000                            |         |                                       |

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| District/MPO/<br>Responsible Agency | Trans       |   | Transaction           | Federal Funds<br>Subject | i            | Federal Funds Not Subject |
|-------------------------------------|-------------|---|-----------------------|--------------------------|--------------|---------------------------|
| A/TIP ID                            | Date        | Code                                      | Туре                  | to OA                    | OA Amnt      | to OA                     |
| istrict 04                          |             |   |                       |                          |              |                           |
| IPO: Metropolitan                   | Transportat | tion Commission (608                      | 34)                   |                          |              |                           |
| DDI O 5445(000)                     |             | Moraga (5415)                             | du- Oul- Du- # 0000   | 1407                     |              |                           |
| BRLO-5415(002)                      |             | County Club @ San L<br>Bridge Replacement | eandro Crk Br. # 28CC | )197                     |              |                           |
| 049760601                           |             | bridge Replacement                        |                       |                          |              |                           |
| PR000317                            |             |   |                       |                          |              |                           |
|                                     | 07/21/1999  | 1140-HBRR                                 | Obligation            | 248,000                  |              |                           |
|                                     | 07/21/1999  |   | Obligation            | -404,746                 |              |                           |
|                                     | 01/18/2000  |   | Obligation            | 1,568                    |              |                           |
| Total Obligated:                    |             | -467,177                                  | Total:                | -467,177                 | 0            | 0                         |
| Total Encumbered:                   |             | 467,178                                   | i Otal.               | ,                        | •            | •                         |
| Total Expended:                     |             | 467,178                                   |                       |                          |              |                           |
| Date of Last Activity:              |             | 01/18/2000                                |                       |                          |              |                           |
| 9I, FINAL VOUCHER I                 | PAID        |   |                       |                          |              |                           |
|                                     |             | Danville (5434)                           |                       |                          |              |                           |
| STPLZP-5434(006                     | 5)          | IN THE CITY OF DAN                        |                       | _                        | MON CREEK, B | RD. #28C0335 &            |
| 04-928173                           |             | PARAISO DR @ SAN                          |                       | 830391.                  |              |                           |
| 049760602                           |             | SEISMIC RETROFIT                          | & PAINTING            |                          |              |                           |
| PR019781                            |             |   |                       |                          |              |                           |
| 11(010701                           | 1 1         | BMS0-Seismic                              | Obligation            | -132,795                 |              |                           |
|                                     | 06/17/1998  |   | Obligation            | -185,469                 |              |                           |
|                                     | 06/29/1998  |   | Obligation            | 119,072                  |              |                           |
|                                     | 08/19/1998  |   | Obligation            | -88,537                  |              |                           |
|                                     | 08/28/1998  |   | Obligation            | 59,555                   |              |                           |
|                                     | 05/25/1999  |   | Obligation            | 26,399                   |              |                           |
|                                     | 05/28/1999  |   | Obligation            | 59,555                   |              |                           |
|                                     | / /         | BPT0-HBRR                                 | Obligation            | -6,639                   |              |                           |
|                                     | 06/29/1998  |   | Obligation            | -112,433                 |              |                           |
|                                     | 08/28/1998  |   | Obligation            | 59,517                   |              |                           |
| Total Obligated:                    |             | -201,774                                  | -                     | -201,774                 | 0            | 0                         |
| Total Encumbered:                   |             | 220,042                                   | Total:                | -201,774                 | O            | O                         |
| Total Expended:                     |             | 220,042                                   |                       |                          |              |                           |
| Date of Last Activity:              |             | 05/28/1999                                |                       |                          |              |                           |
| 9I, FINAL VOUCHER I                 | PAID        |   |                       |                          |              |                           |
|                                     |             | Sonoma County (592                        |                       |                          |              |                           |
| STPLZ-5920(005)                     |             | Russian River (JIMTO                      | WN) 20C-006           |                          |              |                           |
| 04-066624                           |             |   |                       |                          |              |                           |
| PR020303                            | , ,         | DMOS O :                                  | Q1 '' ''              | /aa <del>-</del>         |              |                           |
|                                     | 1 1         | BMS0-Seismic                              | Obligation            | 133,755                  |              |                           |
|                                     | 1 1         | BMS0-Seismic                              | Obligation            | -425,017                 |              |                           |
|                                     | 1 1         | BMS0-Seismic                              | Obligation            | -133,755                 |              |                           |
|                                     |             |   |                       | -425,017                 | 0            | 0                         |
| Total Obligated:                    |             | -425,017                                  | Total:                | .20,0.7                  |              |                           |
| Total Encumbered:                   |             | 480,084                                   | l otal:               | 120,011                  |              |                           |
| _                                   |             |   | l otal:               | 120,011                  |              |                           |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date                       | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA              | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|---|-------------------------------------|--|--|--|----------------|---------------------------------------|
| District 04   |                                     |  |  |  |                |                                       |
| MPO: Metropolitan Tr  | ansportat                           | ion Commission (60   | 84)  |  |                |                                       |
| STPLX-5920(011)<br>04-068574<br>04068574L   |                                     | Sonoma County (59:<br>King Ridge Rd - Br. R<br>replace bridge railing  | •  |  |                |                                       |
| PR020072  | / /                                 |  | Obligation   | 7.000  |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | ' /                                 | BRP0-HBRR -7,082 7,082 7,082 05/12/2000  | Obligation<br>Total:   | -7,082<br>-7,082                               | 0              | 0                                     |
| 9I, FINAL VOUCHER PA  | .ID                                 |  |  |  |                |                                       |
| STPLX-5920(044)<br>04-928513<br>049760601<br>PR020078   |                                     | Sonoma County (59:<br>MILL CREEK RD ON<br>replace bridge railing   | <b>20)</b><br>MILL CREEK BR. NO.   | 20C-0348                                       |                |                                       |
| 12  | 2/31/1997                           | BRP0-HBRR  | Obligation   | -10,623  |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  | ID.                                 | -10,623<br>10,623<br>10,623<br>05/22/2000  | Total:   | -10,623  | 0              | 0                                     |
| STPLX-5920(053)   |                                     |  | z Valley School Road (   | @ Franz Creek (Brid                            | dge # 20C-0326 | 5)                                    |
| 04-928709<br>049750782, 04MTC<br>PR052705   |                                     | replace bridge railing   | (PE only)  |  |                | ,                                     |
| 049750782, 04MTC<br>PR052705  | 9/04/1998                           | replace bridge railing BRP0-HBRR   | (PE only) Obligation   | -6,197   |                | ,                                     |
| 049750782, 04MTC<br>PR052705  |                                     | BRP0-HBRR<br>BRP0-HBRR   | Obligation<br>Obligation   | -2,656   |                | 7                                     |
| 049750782, 04MTC<br>PR052705<br>09<br>1   | 9/04/1998                           | BRP0-HBRR<br>BRP0-HBRR<br>BRP0-HBRR  | Obligation   |  |                |                                       |
| 049750782, 04MTC<br>PR052705<br>09  | 9/04/1998<br>1/18/1999<br>5/08/2000 | BRP0-HBRR<br>BRP0-HBRR   | Obligation<br>Obligation   | -2,656   | 0              | 0                                     |
| 049750782, 04MTC PR052705  09 11 09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 9/04/1998<br>1/18/1999<br>5/08/2000 | BRP0-HBRR<br>BRP0-HBRR<br>BRP0-HBRR<br>-6,197<br>6,197<br>6,197  | Obligation<br>Obligation<br>Obligation<br>Total:                           | -2,656<br>2,656                                | 0              |                                       |
| 049750782, 04MTC PR052705  09 11 09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 9/04/1998<br>1/18/1999<br>5/08/2000 | BRP0-HBRR<br>BRP0-HBRR<br>BRP0-HBRR<br>-6,197<br>6,197<br>6,197<br>06/05/2000  | Obligation Obligation Obligation Total:  20) Oma Mountain Road @           | -2,656<br>2,656<br>-6,197                      |                | 0                                     |
| 049750782, 04MTC PR052705  09 11 09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLX-5920(054) 04-928710 049750782, 04MTC PR052706     | 9/04/1998<br>1/18/1999<br>5/08/2000 | BRP0-HBRR BRP0-HBRR BRP0-HBRR -6,197 6,197 6,197 06/05/2000  Sonoma County (59) Sonoma County-Sono                   | Obligation Obligation Obligation Total:  20) Oma Mountain Road @           | -2,656<br>2,656<br>-6,197                      |                | 0                                     |
| 049750782, 04MTC PR052705  09 11 09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLX-5920(054) 04-928710 049750782, 04MTC PR052706  09 | 9/04/1998<br>1/18/1999<br>5/08/2000 | BRP0-HBRR BRP0-HBRR BRP0-HBRR -6,197 6,197 6,197 06/05/2000  Sonoma County (59) Sonoma County replace bridge railing | Obligation Obligation Obligation Total:  20) Oma Mountain Road @ (PE Only) | -2,656<br>2,656<br>-6,197<br>Matanzas Creek (b |                | 0                                     |

| istrict/MPO/                  | _             |                        |                              | Federal Funds      |                 | Federal Funds        |
|-------------------------------|---------------|------------------------|------------------------------|--------------------|-----------------|----------------------|
| esponsible Agency<br>A/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type          | Subject<br>to OA   | OA Amnt         | Not Subject<br>to OA |
| Total Obligated:              |               | -8,852                 |                              | -8,852             | 0               | 0                    |
| Total Encumbered:             |               | 8,853                  | Total:                       | -0,032             | U               | U                    |
| Total Expended:               |               | 8,853                  |                              |                    |                 |                      |
| Date of Last Activity:        |               | 04/30/2001             |                              |                    |                 |                      |
| 9I, FINAL VOUCHER I           | ΡΔΙΠ          | 0 1/00/2001            |                              |                    |                 |                      |
| OI, I IIVAL VOOOTILIKT        | AID .         | Napa County (5921)     | 1                            |                    |                 |                      |
| STPLV-5921(001)               |               |                        | ,<br>0013), Putah Cr. Br. (# | 21-0014)           |                 |                      |
| 04-927570                     |               | SEISMIC RETROFIT       | •                            | ,                  |                 |                      |
| 049760604                     |               | 0_1011110111           |                              |                    |                 |                      |
| PR019997                      |               |                        |                              |                    |                 |                      |
|                               | 1 1           | BVS0-HBRR              | Obligation                   | -2,624,030         |                 |                      |
|                               | 03/31/1998    |                        | Obligation                   | -188,621           |                 |                      |
|                               | 01/13/2000    |                        | Obligation                   | -255,096           |                 |                      |
|                               | 01/03/2000    |                        | Obligation                   | -255,090<br>0      |                 |                      |
| Tetal Obliner                 | 01/03/2001    |                        | _                            |                    | •               | •                    |
| Total Obligated:              |               | -3,067,746             | Total:                       | -3,067,746         | 0               | 0                    |
| Total Encumbered:             |               | 3,465,205              |                              |                    |                 |                      |
| Total Expended:               |               | 3,465,205              |                              |                    |                 |                      |
| Date of Last Activity:        | DAID.         | 01/03/2001             |                              |                    |                 |                      |
| 9I, FINAL VOUCHER F           | AID           | N 0 ( (=004)           |                              |                    |                 |                      |
| OTDL V 5004(000)              |               | Napa County (5921)     |                              |                    |                 |                      |
| STPLX-5921(002)               |               | Hardman Ave. Br. Ra    |                              |                    |                 |                      |
| 04-068554                     |               | REPLACE BRIDGE I       | KAIL                         |                    |                 |                      |
| PR020080                      |               |                        |                              | 4.400              |                 |                      |
|                               | //            | BRP0-HBRR              | Obligation                   | -4,426             |                 |                      |
|                               | 11/30/1997    |                        | Obligation                   | 1,323              |                 |                      |
| Total Obligated:              |               | -3,102                 | Total:                       | -3,102             | 0               | 0                    |
| Total Encumbered:             |               | 3,103                  |                              |                    |                 |                      |
| Total Expended:               |               | 3,103                  |                              |                    |                 |                      |
| Date of Last Activity:        |               | 11/30/1997             |                              |                    |                 |                      |
| 9I, FINAL VOUCHER F           | PAID          |                        |                              |                    |                 |                      |
| OTDL \( 5004 (000)            |               | Napa County (5921)     |                              |                    |                 |                      |
| STPLX-5921(003)               |               | Silverado Trail. Br. R |                              |                    |                 |                      |
| 04-068544                     |               | REPLACE BRIDGE I       | KAIL                         |                    |                 |                      |
| PR020081                      |               |                        | Obligation                   | 5.044              |                 |                      |
|                               | / /           | BRP0-HBRR              | Obligation                   | -5,311             |                 |                      |
|                               | 11/30/1997    |                        | Obligation                   | 1,587              |                 |                      |
| Total Obligated:              |               | -3,723                 | Total:                       | -3,723             | 0               | 0                    |
| Total Encumbered:             |               | 3,724                  |                              |                    |                 |                      |
| Total Expended:               |               | 3,724                  |                              |                    |                 |                      |
| Date of Last Activity:        |               | 11/30/1997             |                              |                    |                 |                      |
| 9I, FINAL VOUCHER F           | PAID          |                        |                              |                    |                 |                      |
|                               |               | Napa County (5921)     |                              |                    | · · - ·         |                      |
| STPLX-5921(008)               |               |                        | oa River; Silverado Tra      | II @ Rector Creek; | Atlas Peal Rd @ | Milliken Creek;      |
| 04-927618                     |               | Dunaweal Lane @ N      | apa River                    |                    |                 |                      |
|                               |               | Bridge Rail            |                              |                    |                 |                      |
| 04N/A                         |               |                        |                              |                    |                 |                      |
| PR020084                      |               |                        |                              |                    |                 |                      |
|                               | / /           | BRP0-HBRR              | Obligation                   | -133,310           |                 |                      |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -133,310              | Total:                  | -133,310                          | 0       | 0                                     |
| Total Encumbered:                                |               | 133,311               | i Otai.                 | 100,010                           | ŭ       | Ü                                     |
| Total Expended:                                  |               | 133,311               |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997            |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               |                       |                         |                                   |         |                                       |
|  |               | Napa County (5921)    |                         |                                   |         |                                       |
| STPLZ-5921(012)                                  |               | NAPA RIVER BRIDGE     | E AT TRANCAS STRE       | ET, BRD. NO. 210                  | C-0003  |                                       |
| 04-071674  |               | SEISMIC RETROFIT      |                         |                                   |         |                                       |
| PR020318   |               |                       |                         |                                   |         |                                       |
|  | 1 1           | BMS0-Seismic          | Obligation              | -22,132                           |         |                                       |
|  | 01/10/2000    | BMG0-Seismic          | Obligation              | -244,773                          |         |                                       |
|  | 01/10/2000    | BMS0-Seismic          | Obligation              | 362                               |         |                                       |
|  | 04/15/1998    | Q240-RSTP             | Obligation              | -305,429                          |         |                                       |
|  | 08/19/1998    | Q240-RSTP             | Obligation              | 44,513                            |         |                                       |
|  | 08/28/1998    | QAW0-Seismic          | Obligation              | -260,916                          |         |                                       |
|  | 08/28/1998    | Q240-RSTP             | Obligation              | 260,916                           |         |                                       |
|  | 01/28/2000    | QAW0-Seismic          | Obligation              | 260,916                           |         |                                       |
| Total Obligated:                                 | 01/20/2000    | -266,542              | Total:                  | -266,542                          | 0       | 0                                     |
| Total Encumbered:                                |               | 301,076               | rotar.                  | -200,542                          | O       | O                                     |
| Total Expended:                                  |               | 301,076               |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/28/2000            |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               |                       |                         |                                   |         |                                       |
|  |               | Napa County (5921)    |                         |                                   |         |                                       |
| STPLX-5921(017)                                  |               | Napa County various   | locations Bridge #'s 21 | C0067,21C0083,8                   | 21C0104 |                                       |
| 04-928667  |               | Barrier Rail Replacem | ent                     |                                   |         |                                       |
| 049760601  |               |                       |                         |                                   |         |                                       |
| PR052346   |               |                       |                         |                                   |         |                                       |
|  | 05/28/1999    | BRL0-HBRR             | Obligation              | -151,806                          |         |                                       |
|  | 02/29/2000    | BRL0-HBRR             | Obligation              | -13,162                           |         |                                       |
|  | 06/25/2001    | BRL0-HBRR             | Obligation              | 17,653                            |         |                                       |
| Total Obligated:                                 |               | -147,314              | Total:                  | -147,314                          | 0       | 0                                     |
| Total Encumbered:                                |               | 147,315               |                         |                                   |         |                                       |
| Total Expended:                                  |               | 147,315               |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/25/2001            |                         |                                   |         |                                       |
| 8H, FINAL VOUCHER                                | PAID          |                       |                         |                                   |         |                                       |
|  |               | Solano County (5923   |                         |                                   |         |                                       |
| BRLO-5923(002)                                   |               | Gordon Valley Rd. @   | G.V. CR. #23C. 174      |                                   |         |                                       |
| 04-106414  |               |                       |                         |                                   |         |                                       |
| PR000414   |               |                       |                         |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation              | -353,512                          |         |                                       |
|  | 06/19/1998    | 1170-HBRR             | Obligation              | 21,639                            |         |                                       |
| Total Obligated:                                 |               | -331,872              | Total:                  | -331,872                          | 0       | 0                                     |
| Total Encumbered:                                |               | 339,873               |                         |                                   |         |                                       |
| Total Expended:                                  |               | 339,873               |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/19/1998            |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               |                       |                         |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04                                      |               |                         |                     |                                   |         |                                       |
| MPO: Metropolitan                                | Transportat   | tion Commission (60     | 84)                 |                                   |         |                                       |
|  |               | Solano County (5923     | 3)                  |                                   |         |                                       |
| BRLO-5923(003)                                   |               | Old Davis Rd. @ S.F.    |                     |                                   |         |                                       |
| 04-105524  |               | BRIDGE REPLACEM         | ENT                 |                                   |         |                                       |
| PR000415   |               |                         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR               | Obligation          | -1,368,911                        |         |                                       |
|  | 02/28/1998    | 1170-HBRR               | Obligation          | 50,048                            |         |                                       |
| Total Obligated:                                 |               | -1,318,862              | Total:              | -1,318,862                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,356,874               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,356,874               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/28/1998              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                         |                     |                                   |         |                                       |
|  |               | Solano County (5923     | 3)                  |                                   |         |                                       |
| STPLZ-5923(007)                                  |               | Seismic Retrofit        |                     |                                   |         |                                       |
| 04-105934  |               |                         |                     |                                   |         |                                       |
| PR020321   |               |                         |                     |                                   |         |                                       |
|  | 1 1           | BMS0-Seismic            | Obligation          | -12,715                           |         |                                       |
|  | 11            | BMS0-Seismic            | Obligation          | -106,659                          |         |                                       |
|  | 1 1           | BMS0-Seismic            | Obligation          | 12,715                            |         |                                       |
| Total Obligated:                                 |               | -106,659                | Total:              | -106,659                          | 0       | 0                                     |
| Total Encumbered:                                |               | 120,479                 | rotai.              | .00,000                           | •       | ·                                     |
| Total Expended:                                  |               | 120,479                 |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/10/1996              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                         |                     |                                   |         |                                       |
|  |               | Solano County (5923     | 3)                  |                                   |         |                                       |
| BRLO-5923(008)                                   |               | Eng. Hills Rd. @ Engl   | •                   |                                   |         |                                       |
| 04-105594  |               |                         |                     |                                   |         |                                       |
| PR000416   |               |                         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR               | Obligation          | -175,370                          |         |                                       |
| Total Obligated:                                 |               | -175,370                | Total:              | -175,370                          | 0       | 0                                     |
| Total Encumbered:                                |               | 219,381                 | i otal.             | ,                                 | Č       | ŭ                                     |
| Total Expended:                                  |               | 219,381                 |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                         |                     |                                   |         |                                       |
|  |               | Solano County (5923     | 3)                  |                                   |         |                                       |
| BRLO-5923(010)                                   |               | Eng Hills @ Sweeney     |                     |                                   |         |                                       |
| 04-105754  |               | ,                       |                     |                                   |         |                                       |
| PR000417   |               |                         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR               | Obligation          | -249,384                          |         |                                       |
| Total Obligated:                                 |               | -249,384                | Total:              | -249,384                          | 0       | 0                                     |
| Total Encumbered:                                |               | 311,731                 | าบเสา.              | 2-10,00 <del>1</del>              | 0       | O                                     |
| Total Expended:                                  |               | 311,731                 |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/18/2002              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | DAID          | - · · · · · · · - · · - |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

Page

| strict/MPO/<br>esponsible Agency | Trans        |                          | Transaction            | Federal Funds<br>Subject |                 | Federal Funds<br>Not Subject |
|----------------------------------|--------------|--------------------------|------------------------|--------------------------|-----------------|------------------------------|
| A/TIP ID                         | Date         | Code                     | Type                   | to OA                    | OA Amnt         | to OA                        |
| strict 04                        |              |                          |                        |                          |                 |                              |
| O: Metropolitan                  | Transportat  | ion Commission (60       | •                      |                          |                 |                              |
|                                  |              | Solano County (592       | •                      |                          |                 |                              |
| BRLS-5923(011)                   |              | •                        | Pleasants Valley Rd. @ | ) Pleasants Creek        | 3rd. No. 23C-00 | 98                           |
| 04-105784                        |              | Bridge Replacement       |                        |                          |                 |                              |
| PR000634                         |              |                          | <b>.</b>               |                          |                 |                              |
|                                  | 12/25/1997   | 1180-HBRR                | Obligation             | -100,000                 |                 |                              |
|                                  | 04/28/1998   | 1180-HBRR                | Obligation             | -100,000                 |                 |                              |
|                                  | 04/28/1998   | 1140-HBRR                | Obligation             | -626,400                 |                 |                              |
|                                  | 04/28/1998   | 1180-HBRR                | Obligation             | 100,000                  |                 |                              |
|                                  | 08/06/1998   | 1140-HBRR                | Obligation             | -73,304                  |                 |                              |
|                                  | 12/14/1999   | 1140-HBRR                | Obligation             | 16,029                   |                 |                              |
| Total Obligated:                 |              | -783,674                 | Total:                 | -783,674                 | 0               | 0                            |
| Total Encumbered:                |              | 783,675                  |                        |                          |                 |                              |
| Total Expended:                  |              | 783,675                  |                        |                          |                 |                              |
| ate of Last Activity:            |              | 12/14/1999               |                        |                          |                 |                              |
| I, FINAL VOUCHER F               | PAID         |                          |                        |                          |                 |                              |
|                                  |              | Solano County (592       | 23)                    |                          |                 |                              |
| BRLO-5923(012)                   |              | McCune CK                |                        |                          |                 |                              |
| 04-105874                        |              |                          |                        |                          |                 |                              |
| PR000418                         |              |                          |                        |                          |                 |                              |
|                                  | 12/25/1997   | 1170-HBRR                | Obligation             | -241,964                 |                 |                              |
|                                  | 01/31/1998   | 1170-HBRR                | Obligation             | 4,404                    |                 |                              |
|                                  | 02/28/1998   | 1170-HBRR                | Obligation             | 0                        |                 |                              |
| Total Obligated:                 |              | -237,559                 | Total:                 | -237,559                 | 0               | 0                            |
| Total Encumbered:                |              | 242,559                  | i otai.                | ,                        |                 |                              |
| Total Expended:                  |              | 242,559                  |                        |                          |                 |                              |
| ate of Last Activity:            |              | 02/28/1998               |                        |                          |                 |                              |
| I, FINAL VOUCHER F               | PAID         |                          |                        |                          |                 |                              |
|                                  |              | Solano County (592       | 23)                    |                          |                 |                              |
| BRLS-5923(015)                   |              | Pleasant's Valley Ro     | 2@ Pleasant's Creek E  | 3r. # 23C-0097           |                 |                              |
| 04-107294                        |              | BRIDGE REPLACE!          | MENT                   |                          |                 |                              |
| PR000635                         |              |                          |                        |                          |                 |                              |
|                                  | 1 1          | 1180-HBRR                | Obligation             | -513,928                 |                 |                              |
| Total Obligated:                 |              | -513,928                 | Total:                 | -513,928                 | 0               | 0                            |
| Total Encumbered:                |              | 513,928                  |                        |                          |                 |                              |
| Total Expended:                  |              | 513,928                  |                        |                          |                 |                              |
| ate of Last Activity:            |              | 09/30/1997               |                        |                          |                 |                              |
| I, FINAL VOUCHER F               | PAID         |                          |                        |                          |                 |                              |
|                                  |              | Solano County (592       | 23)                    |                          |                 |                              |
| BRLS-5923(016)                   |              |                          | @ Encinosa Creek Br #  | £ 23C-0093 & 23C-0       | 0094            |                              |
| 04-955564                        |              | Bridge Replacement       |                        |                          |                 |                              |
| PR000636                         |              |                          |                        |                          |                 |                              |
|                                  | 10/31/1997   | 1140-HBRR                | Obligation             | -560,000                 |                 |                              |
|                                  | 12/25/1997   | 1180-HBRR                | Obligation             | -141,600                 |                 |                              |
|                                  | 06/15/1998   | 1140-HBRR                | Obligation             | 23,500                   |                 |                              |
|                                  | 07/30/1999   | 1180-HBRR                | Obligation             | 233                      |                 |                              |
|                                  | 07/30/1999   | 1140-HBRR                | Obligation             | -49,260                  |                 |                              |
|                                  |              |                          |                        | ,                        |                 |                              |
| Note: All negative               | values are a | a liability against bala | nces.                  |                          |                 |                              |
|                                  | rams rstp_   | 3f fry                   | 17:55:03               | 04/21/2003               | 3               | Page 144                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date   | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA  | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---|---|--|--|-----------------|---------------------------------------|
| District 04  |   |   | ••   |  |                 |                                       |
| MPO: Metropolitan  | Transportat   | ion Commission (60  | 84)  |  |                 |                                       |
|  | =   | Solano County (592  | -  |  |                 |                                       |
| BRLS-5923(016)   |   | • •   | @ Encinosa Creek Br  | # 23C-0093 & 23C-  | -0094           |                                       |
|  |   | Bridge Replacement  |  |  |                 |                                       |
| PR000636   |   |   |  |  |                 |                                       |
|  | 01/18/2000  | 1140-HBRR   | Obligation   | 0  |                 |                                       |
| Total Obligated:   |   | -727,126  | Total:   | -727,126   | 0               | 0                                     |
| Total Encumbered:  |   | 727,126   |  |  |                 |                                       |
| Total Expended:  |   | 727,126   |  |  |                 |                                       |
| Date of Last Activity:   |   | 01/18/2000  |  |  |                 |                                       |
| 9I, FINAL VOUCHER I  |   |   |  |  |                 |                                       |
| BRLO-5923(020)<br>04-955587<br>PR000421  |   | Solano County (592<br>IN SOLANO COUNT<br>BRIDGE REPLACEN  | Y ON CHADBOURNE  | RD. @ WELLS'S S  | SLOUGH - BR.# 2 | 23C-124                               |
|  | 10/31/1997  | 1170-HBRR   | Obligation   | 23,297   |                 |                                       |
|  | 12/25/1997  | 1170-HBRR   | Obligation   | -457,776   |                 |                                       |
| Total Obligated:   |   | -434,478  | Total:   | -434,478   | 0               | 0                                     |
| Total Encumbered:  |   | 434,478   |  |  |                 |                                       |
|  |   | 121 170   |  |  |                 |                                       |
| Total Expended:  |   | 434,478   |  |  |                 |                                       |
| Date of Last Activity:   |   | 12/25/1997  |  |  |                 |                                       |
| -  | PAID  | 12/25/1997  |  |  |                 |                                       |
| Date of Last Activity:   | PAID  | 12/25/1997  Metropolitan Trans  | portation Commission<br>Y ON BYRNES RD. BR<br>MENT   | •  | ) GIBSON CANY   | ON CR.                                |
| Date of Last Activity:<br>9I, FINAL VOUCHER I<br>BRLO-5923(022)<br>04-955598   | PAID  | 12/25/1997  Metropolitan Transplin SOLANO COUNT   | Y ON BYRNES RD. BF   | •  | ) GIBSON CANY   | ON CR.                                |
| Date of Last Activity:<br>9I, FINAL VOUCHER I<br>BRLO-5923(022)<br>04-955598   | PAID  | Metropolitan Transpiln SOLANO COUNT<br>BRIDGE REPLACEM  | Y ON BYRNES RD. BF<br>IENT   | RIDGE #23C-125 @   | ) GIBSON CANY   | ON CR.                                |
| Date of Last Activity:<br>9I, FINAL VOUCHER I<br>BRLO-5923(022)<br>04-955598   | PAID<br>12/25/1997  | Metropolitan Transı<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR  | Y ON BYRNES RD. BF<br>MENT<br>Obligation   | RIDGE #23C-125 @<br>-350,628   | ) GIBSON CANY   | ON CR.                                |
| Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5923(022) 04-955598 PR000423  | PAID<br>12/25/1997<br>11/17/1999  | Metropolitan Trans<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR<br>1170-HBRR  | Y ON BYRNES RD. BF<br>MENT<br>Obligation<br>Obligation   | -350,628<br>-20,958  |                 |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5923(022) 04-955598 PR000423  Total Obligated: Total Encumbered: Total Expended:  | PAID<br>12/25/1997<br>11/17/1999  | Metropolitan Transı<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR<br>1170-HBRR<br>-371,586<br>371,586<br>371,586   | Y ON BYRNES RD. BF<br>MENT<br>Obligation<br>Obligation   | -350,628<br>-20,958  |                 |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5923(022) 04-955598 PR000423  Total Obligated: Total Encumbered:  | PAID<br>12/25/1997<br>11/17/1999  | Metropolitan Transı<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR<br>1170-HBRR<br>-371,586<br>371,586  | Y ON BYRNES RD. BF<br>MENT<br>Obligation<br>Obligation   | -350,628<br>-20,958  |                 |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5923(022) 04-955598 PR000423  Total Obligated: Total Encumbered: Total Expended:  | PAID<br>12/25/1997<br>11/17/1999  | Metropolitan Transı<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR<br>1170-HBRR<br>-371,586<br>371,586<br>371,586   | Y ON BYRNES RD. BF<br>MENT<br>Obligation<br>Obligation   | -350,628<br>-20,958  |                 |                                       |
| Date of Last Activity:  9I, FINAL VOUCHER II  BRLO-5923(022) 04-955598 PR000423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  BRLS-5923(025) 04-928113                  | PAID  12/25/1997 11/17/1999  PAID   | Metropolitan Transı<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR<br>1170-HBRR<br>-371,586<br>371,586<br>371,586<br>12/07/1999<br>Solano County (592<br>In Solano County on<br>Bridge # 23C-95 @ U   | Y ON BYRNES RD. BE<br>MENT  Obligation Obligation Total:  3) Pleasants Valley Rd., (   | -350,628<br>-20,958<br>-371,586  | 0               | 0                                     |
| Date of Last Activity:  9I, FINAL VOUCHER I  BRLO-5923(022) 04-955598 PR000423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER I  BRLS-5923(025)                             | PAID  12/25/1997 11/17/1999  PAID  1999 TIP, 04   | Metropolitan Transı<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR<br>1170-HBRR<br>-371,586<br>371,586<br>371,586<br>12/07/1999<br>Solano County (592<br>In Solano County on<br>Bridge # 23C-95 @ U<br>Bridge Replacement<br>VAR991007  | Y ON BYRNES RD. BEMENT  Obligation Obligation Total:  3) Pleasants Valley Rd., () Jlatis Creek   | -350,628<br>-20,958<br>-371,586  | 0               | 0                                     |
| Date of Last Activity: 9I, FINAL VOUCHER II  BRLO-5923(022) 04-955598 PR000423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  BRLS-5923(025) 04-928113 0404-MTC000, 04   | PAID  12/25/1997 11/17/1999  PAID  1999 TIP, 04  12/25/1997                                       | Metropolitan Transı<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR<br>1170-HBRR<br>-371,586<br>371,586<br>371,586<br>12/07/1999<br>Solano County (592<br>In Solano County on<br>Bridge # 23C-95 @ U<br>Bridge Replacement<br>VAR991007  | Y ON BYRNES RD. BE<br>MENT  Obligation Obligation Total:  3) Pleasants Valley Rd., 0 Jlatis Creek  Obligation  | -350,628<br>-20,958<br>-371,586  | 0               | 0                                     |
| Date of Last Activity: 9I, FINAL VOUCHER II  BRLO-5923(022) 04-955598 PR000423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  BRLS-5923(025) 04-928113 0404-MTC000, 04   | PAID  12/25/1997 11/17/1999  PAID  1999 TIP, 04   | Metropolitan Transı<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR<br>1170-HBRR<br>-371,586<br>371,586<br>371,586<br>12/07/1999<br>Solano County (592<br>In Solano County on<br>Bridge # 23C-95 @ U<br>Bridge Replacement<br>VAR991007  | Y ON BYRNES RD. BENT  Obligation Obligation Total:  3) Pleasants Valley Rd., ( Ulatis Creek  Obligation Obligation   | -350,628<br>-20,958<br>-371,586<br>-371,586<br>-38,300<br>-5,100                                     | 0               | 0                                     |
| Date of Last Activity:  9I, FINAL VOUCHER II  BRLO-5923(022) 04-955598 PR000423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  BRLS-5923(025) 04-928113  0404-MTC000, 04 | PAID  12/25/1997 11/17/1999  PAID  1999 TIP, 04  12/25/1997                                       | Metropolitan Transı<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR<br>1170-HBRR<br>-371,586<br>371,586<br>371,586<br>12/07/1999<br>Solano County (592<br>In Solano County on<br>Bridge # 23C-95 @ U<br>Bridge Replacement<br>VAR991007  | Y ON BYRNES RD. BE<br>MENT  Obligation Obligation Total:  3) Pleasants Valley Rd., 0 Jlatis Creek  Obligation  | -350,628<br>-20,958<br>-371,586  | 0               | 0                                     |
| Date of Last Activity: 9I, FINAL VOUCHER II  BRLO-5923(022) 04-955598 PR000423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  BRLS-5923(025) 04-928113 0404-MTC000, 04   | PAID  12/25/1997 11/17/1999  PAID  1999 TIP, 04  12/25/1997 11/18/1999                            | Metropolitan Transı<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR<br>1170-HBRR<br>-371,586<br>371,586<br>371,586<br>12/07/1999<br>Solano County (592<br>In Solano County on<br>Bridge # 23C-95 @ U<br>Bridge Replacement<br>VAR991007<br>1170-HBRR<br>1170-HBRR  | Y ON BYRNES RD. BENT  Obligation Obligation Total:  3) Pleasants Valley Rd., ( Ulatis Creek  Obligation Obligation   | -350,628<br>-20,958<br>-371,586<br>-371,586<br>-38,300<br>-5,100                                     | 0               | 0                                     |
| Date of Last Activity: 9I, FINAL VOUCHER II  BRLO-5923(022) 04-955598 PR000423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  BRLS-5923(025) 04-928113 0404-MTC000, 04   | PAID  12/25/1997 11/17/1999  PAID  1999 TIP, 04  12/25/1997 11/18/1999 12/03/1999                 | Metropolitan Transı<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR<br>1170-HBRR<br>-371,586<br>371,586<br>371,586<br>12/07/1999<br>Solano County (592)<br>In Solano County on<br>Bridge # 23C-95 @ U<br>Bridge Replacement<br>VAR991007   | Y ON BYRNES RD. BEMENT  Obligation Obligation Total:  3) Pleasants Valley Rd., 6 Ulatis Creek  Obligation Obligation Obligation Obligation                     | -350,628<br>-20,958<br>-371,586<br>-20,958<br>-371,586   | 0               | 0                                     |
| Date of Last Activity: 9I, FINAL VOUCHER II  BRLO-5923(022) 04-955598 PR000423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  BRLS-5923(025) 04-928113 0404-MTC000, 04   | 12/25/1997<br>11/17/1999<br>1999 TIP, 04<br>12/25/1997<br>11/18/1999<br>12/03/1999<br>06/02/2000  | Metropolitan Transı<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR<br>1170-HBRR<br>-371,586<br>371,586<br>371,586<br>12/07/1999<br>Solano County (592<br>In Solano County on<br>Bridge # 23C-95 @ U<br>Bridge Replacement<br>VAR991007<br>1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>Q120-HBRR              | Obligation Obligation Total:  3) Pleasants Valley Rd., 0 Jlatis Creek  Obligation Obligation Obligation Obligation Obligation                                  | -350,628<br>-20,958<br>-371,586<br>-371,586<br>-38,300<br>-5,100<br>-16,000<br>-319,200              | 0               | 0                                     |
| Date of Last Activity: 9I, FINAL VOUCHER II  BRLO-5923(022) 04-955598 PR000423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  BRLS-5923(025) 04-928113 0404-MTC000, 04   | PAID  12/25/1997 11/17/1999  1999 TIP, 04  12/25/1997 11/18/1999 12/03/1999 06/02/2000 09/11/2000 | Metropolitan Transı<br>IN SOLANO COUNT<br>BRIDGE REPLACEM<br>1170-HBRR<br>1170-HBRR<br>-371,586<br>371,586<br>371,586<br>12/07/1999<br>Solano County (592<br>In Solano County on<br>Bridge # 23C-95 @ U<br>Bridge Replacement<br>VAR991007<br>1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>Q120-HBRR<br>Q120-HBRR | Obligation Obligation Total:  3) Pleasants Valley Rd., ( Ulatis Creek  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation | -350,628<br>-20,958<br>-371,586<br>-371,586<br>-371,586<br>-5,100<br>-16,000<br>-319,200<br>-155,732 | 0               | 0                                     |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type                       | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---|-----------------------------------|------------------|---------------------------------------|
| District 04   |               |  |   |                                   |                  |                                       |
| MPO: Metropolitan   | Transportat   | ion Commission (60   | 84)                                       |                                   |                  |                                       |
| BRLS-5923(025)  |               | Solano County (592:<br>In Solano County on Bridge # 23C-95 @ U<br>Bridge Replacement | Pleasants Valley Rd., (                   | 0.04 km north of M                | ix Canyon Rd I   | Pleasants Valley Rd.                  |
| 0404-MTC000, 04   | 1999 TIP, 04  | VAR991007  |   |                                   |                  |                                       |
| PR000638  |               |  |   |                                   |                  |                                       |
|   | 03/28/2002    | BRL0-HBRR  | Obligation                                | 506,271                           |                  |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I |               | -613,815<br>613,815<br>613,815<br>03/28/2002   | Total:                                    | -613,815                          | 0                | 0                                     |
| SI, I IIVAL VOCCIILIK I   | AID           | Solano County (592   | 2)  |                                   |                  |                                       |
| BRLZ-5923(026)<br>04-928170   |               | IN SOLANO COUNT  | Y AT PUTAH CR/23C-(<br>JTAH SO. CANAL/23C |                                   | /23C-0037 ,PUT/  | AH SO.                                |
| 0498/99HBRR   |               |  |   |                                   |                  |                                       |
| PR054801  |               |  |   |                                   |                  |                                       |
|   | 01/21/1999    | BMT0-Seismic   | Obligation                                | -300,800                          |                  |                                       |
|   | 01/21/1999    | BMS0-Seismic   | Obligation                                | -265,590                          |                  |                                       |
|   | 1 1           | BMS0-Seismic   | Obligation                                | -265,590                          |                  |                                       |
|   | 01/28/1999    | BMS0-Seismic   | Obligation                                | 265,590                           |                  |                                       |
|   | 06/04/1999    | BMT0-Seismic   | Obligation                                | 212,505                           |                  |                                       |
|   | 04/19/2001    | BMS0-Seismic   | Obligation                                | 71,287                            |                  |                                       |
| Total Obligated:  |               | -282,597   | Total:                                    | -282,597                          | 0                | 0                                     |
| Total Encumbered:   |               | 341,927  |   |                                   |                  |                                       |
| Total Expended:   |               | 341,927  |   |                                   |                  |                                       |
| Date of Last Activity:  |               | 04/19/2001   |   |                                   |                  |                                       |
| 9I, FINAL VOUCHER I   | PAID          |  |   |                                   |                  |                                       |
| BRLO-5923(027)<br>04-928323<br>04II-721<br>PR000424   |               | Solano County (592:<br>IN SOLANO COUNTY<br>BRIDGE REPLACEM                           | ON ROCKVILLE RD                           | @ GREEN VALLE                     | EY CRK., BR # 23 | 8C-0178                               |
|   | 12/25/1997    | 1170-HBRR  | Obligation                                | -307,825                          |                  |                                       |
|   | 06/19/1998    | 1170-HBRR  | Obligation                                | 4,955                             |                  |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I |               | -302,869<br>302,869<br>302,869<br>06/19/1998   | Total:                                    | -302,869                          | 0                | 0                                     |
|   | - 412         | Solano County (592   | 3)  |                                   |                  |                                       |
| BENSTPL-5923(03<br>04-928530  | 31)           |  | IONS THROUGHTOU                           | T SOLANO COUN                     | ITY, BRD. NO'S   | 23C-12, 47, 76, 77,                   |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans      | Code                 | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|------------|----------------------|---|-----------------------------------|-----------------|---------------------------------------|
|  |            | INSTALL RSP @        | BRIDGE ABUTMENTS                        |                                   |                 |                                       |
| 049760601  |            |                      |   |                                   |                 |                                       |
| PR000136   |            |                      |   |                                   |                 |                                       |
|  | 12/31/1997 | BEN0-HBRR            | Obligation                              | -3,541                            |                 |                                       |
|  | 12/02/1998 | BEN0-HBRR            | Obligation                              | 483                               |                 |                                       |
| Total Obligated:                                 |            | -3,057               | Total:                                  | -3,057                            | 0               | 0                                     |
| Total Encumbered:                                |            | 3,058                | . • • • • • • • • • • • • • • • • • • • |                                   |                 |                                       |
| Total Expended:                                  |            | 3,058                |   |                                   |                 |                                       |
| Date of Last Activity:                           |            | 12/02/1998           |   |                                   |                 |                                       |
| 9I, FINAL VOUCHER I                              | PAID       |                      |   |                                   |                 |                                       |
|  |            | <b>Solano County</b> | (5923)                                  |                                   |                 |                                       |
| BENSTPL-5923(03                                  | 33)        | In Solano County     | y @ various bridges - Brd. N            | lo's 23C-8, 10, 12,               | 37, 44, 47, 76, | 84, 93, 94, 95, 96, 9                 |
| 04-928541  |            | & B1290-7.97         |   |                                   |                 |                                       |
|  |            | Stockpiling/Remo     | ove Heavy Drifts                        |                                   |                 |                                       |
| 049760601  |            |                      |   |                                   |                 |                                       |
| PR000137   |            |                      |   |                                   |                 |                                       |
|  | 01/31/1998 | BEN0-HBRR            | Obligation                              | -69,053                           |                 |                                       |
|  | 12/02/1998 | BEN0-HBRR            | Obligation                              | 64,116                            |                 |                                       |
| Total Obligated:                                 |            | -4,936               | Total:                                  | -4,936                            | 0               | 0                                     |
| Total Encumbered:                                |            | 4,937                | i otali.                                | ,                                 |                 |                                       |
| Total Expended:                                  |            | 4,937                |   |                                   |                 |                                       |
| Date of Last Activity:                           |            | 12/02/1998           |   |                                   |                 |                                       |
| 9I, FINAL VOUCHER I                              | PAID       |                      |   |                                   |                 |                                       |
|  |            | Solano County        | (5923)                                  |                                   |                 |                                       |
| BENSTPL-5923(03                                  | 34)        | In Solano County     | y @ various bridges on Plea             | sants Valley Rd. &                | Putah Creek R   | d. (Br.#'s 23C-12,                    |
| 04-928542  |            | 96, 98, 47 & B12     | 290-7.97)                               |                                   |                 |                                       |
|  |            | Install RSP @ Bi     | ridge Abutment                          |                                   |                 |                                       |
| 049760601  |            |                      |   |                                   |                 |                                       |
| PR000138   |            |                      |   |                                   |                 |                                       |
|  | 01/31/1998 | BEN0-HBRR            | Obligation                              | -43,158                           |                 |                                       |
|  | 12/02/1998 | BEN0-HBRR            | Obligation                              | 8,311                             |                 |                                       |
| Total Obligated:                                 |            | -34,846              | Total:                                  | -34,846                           | 0               | 0                                     |
| Total Encumbered:                                |            | 34,847               |   |                                   |                 |                                       |
| Total Expended:                                  |            | 34,847               |   |                                   |                 |                                       |
| Date of Last Activity:                           |            | 12/02/1998           |   |                                   |                 |                                       |
| 9I, FINAL VOUCHER I                              | PAID       |                      |   |                                   |                 |                                       |
|  |            | <b>Solano County</b> | (5923)                                  |                                   |                 |                                       |
| BRLO-5923(037)                                   |            | IN SOLANO CO         | UNTY ON FLANNERY ROA                    | D @ THE "BIG DI"                  | TCH" BR. # 23C  | -0201                                 |
| 04-928591  |            | REPLACE BRID         | GE                                      |                                   |                 |                                       |
| 049760601  |            |                      |   |                                   |                 |                                       |
| PR051520   |            |                      |   |                                   |                 |                                       |
|  | 07/07/1998 | 1140-HBRR            | Obligation                              | -96,800                           |                 |                                       |
|  | 04/27/1999 | 1140-HBRR            | Obligation                              | 96,800                            |                 |                                       |
| Total Obligated:                                 |            | 0                    | Total:                                  | 0                                 | 0               | 0                                     |
| Total Encumbered:                                |            | 0                    | The total federal funds on t            | his project from this             | s program and M | IPO/RTPA are ZERO.                    |
| Total Expended:                                  |            | 0                    | Total obligated amounts re              | flect other federal p             | rograms.        |                                       |
| Date of Last Activity:                           |            | 04/27/1999           |   |                                   |                 |                                       |
|  | OJECT REVI | EWED                 |   |                                   |                 |                                       |

Note: All negative values are a liability against balances.

| District/MPO/   |               |  |  | Federal Funds                                 |                                | Federal Funds        |
|---|---------------|--|--|---|--------------------------------|----------------------|
| Responsible Agency EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type  | Subject<br>to OA                              | OA Amnt                        | Not Subject<br>to OA |
| District 04   |               |  | .,,,,  |   |                                | 10 0A                |
| MPO: Metropolitan   | Franchortai   | tion Commission                              | (6094)   |   |                                |                      |
| WPO. Wetropolitan   | ransporta     | Solano County (                              |  |   |                                |                      |
| BRLO-5923(044)<br>04-923159<br>049760601  |               |  | I at the Big Ditch Br. # 23C                               | -0201   |                                |                      |
| PR056524  |               |  |  |   |                                |                      |
|   | 04/27/1999    | 1170-HBRR                                    | Obligation   | -96,800                                       |                                |                      |
|   | 07/16/1999    | 1170-HBRR                                    | Obligation   | 96,800  |                                |                      |
| Total Obligated:  |               | 0  | Total:   | 0   | 0                              | 0                    |
| Total Encumbered: Total Expended: Date of Last Activity:                                      |               | 0<br>0<br>07/16/1999                         | The total federal funds on t<br>Total obligated amounts re | his project from thi<br>flect other federal p | is program and Mi<br>programs. | PO/RTPA are ZERO.    |
| 1B, CANCELLED - PRO   | OJECT REVI    | EWED.  |  |   |                                |                      |
|   |               | Marin County (59                             | 927)   |   |                                |                      |
| BENSTPL-5927(01<br>04-928524<br>049760601, 04MTC<br>PR000141                                  |               |  | TIONS THROUGHOUT MA<br>TABLE 100' SPAN BAILE               |   |                                |                      |
|   | 12/31/1997    | BEN0-HBRR                                    | Obligation   | -88,530                                       |                                |                      |
| Total Obligated:  | 12/01/1007    | -88,530                                      | Total:   | -88,530                                       | 0                              | 0                    |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P                  | AID           | 88,530<br>88,530<br>05/05/1998               | TOTAL.   | -00,000                                       | ŭ                              | v                    |
|   |               | Contra Costa Co                              | untv (5928)  |   |                                |                      |
| BRLS-5928(002)<br>04-066884<br>PR000644   |               |  | County on Camino Tassaja                                   | a Bridge No. 28C-                             | -0157                          |                      |
|   | 12/25/1997    | 1180-HBRR                                    | Obligation   | -692,000                                      |                                |                      |
|   | 01/13/1999    | 1180-HBRR                                    | Obligation   | 33,028  |                                |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | AID           | -658,971<br>658,971<br>658,971<br>01/13/1999 | Total:   | -658,971                                      | 0                              | 0                    |
|   |               | Contra Costa Co                              | • ,  |   |                                |                      |
| BRLO-5928(004)<br>04-927723<br>PR000439   |               | In Contra Costa C<br>Bridge Replaceme        | County on Tassajara Creek<br>ent                           | . @ Johnston Rd.                              | Bridge # 28C-020               | 02                   |
|   | 12/25/1997    | 1170-HBRR                                    | Obligation   | -510,720                                      |                                |                      |
|   | 10/26/1999    | 1170-HBRR                                    | Obligation   | -8,336  |                                |                      |
|   | 04/17/2000    |  | Obligation   | 2   |                                |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P |               | -519,053<br>519,054<br>519,054<br>04/17/2000 | Total:   | -519,053                                      | 0                              | 0                    |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date      | Code                       | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--------------------|----------------------------|----------------------|-----------------------------------|---------|---------------------------------------|
| District 04                                      |                    |                            |                      |                                   |         |                                       |
| MPO: Metropolitan                                | <b>Fransportat</b> | ion Commission (608        | 34)                  |                                   |         |                                       |
|  |                    | Contra Costa County        |                      |                                   |         |                                       |
| STPLZ-5928(007)                                  |                    | Pacheco Slough - Sei       | smic Retrofit        |                                   |         |                                       |
| 04-066984  |                    |                            |                      |                                   |         |                                       |
| PR020325   |                    |                            |                      |                                   |         |                                       |
|  | 1 1                | BMS0-Seismic               | Obligation           | -59,402                           |         |                                       |
|  | 12/31/1997         | BMS0-Seismic               | Obligation           | 11,599                            |         |                                       |
| Total Obligated:                                 |                    | -47,802                    | Total:               | -47,802                           | 0       | 0                                     |
| Total Encumbered:                                |                    | 53,995                     |                      |                                   |         |                                       |
| Total Expended:                                  |                    | 53,995                     |                      |                                   |         |                                       |
| Date of Last Activity:                           |                    | 12/31/1997                 |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID                |                            |                      |                                   |         |                                       |
|  |                    | <b>Contra Costa County</b> |                      |                                   |         |                                       |
| BHLS-5928(011)                                   |                    | Avon Br. (#28C-006)        | ② Pacheco Slough on  | Waterfront Rd.                    |         |                                       |
| 04-067204  |                    |                            |                      |                                   |         |                                       |
| PR000203   |                    |                            |                      |                                   |         |                                       |
|  | 12/25/1997         | 1180-HBRR                  | Obligation           | -589,401                          |         |                                       |
|  | 05/06/1999         | 1180-HBRR                  | Obligation           | 8,342                             |         |                                       |
| Total Obligated:                                 |                    | -581,058                   | Total:               | -581,058                          | 0       | 0                                     |
| Total Encumbered:                                |                    | 581,058                    |                      |                                   |         |                                       |
| Total Expended:                                  |                    | 581,058                    |                      |                                   |         |                                       |
| Date of Last Activity:                           |                    | 05/06/1999                 |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID                |                            |                      |                                   |         |                                       |
|  |                    | Contra Costa County        |                      |                                   |         |                                       |
| BRLO-5928(016)                                   |                    | HIGHLAND ROAD @            |                      |                                   |         |                                       |
| 04-071134  |                    | BRIDGE REPLACEM            | ENI                  |                                   |         |                                       |
| 04MTC000   |                    |                            |                      |                                   |         |                                       |
| PR000440   | 40/05/4005         | 4470 11000                 | O. I. I.             | 500 100                           |         |                                       |
|  | 12/25/1997         | 1170-HBRR                  | Obligation           | -530,400                          |         |                                       |
|  | 10/19/1999         | 1170-HBRR                  | Obligation           | 28,175                            |         |                                       |
| Total Obligated:                                 |                    | -502,224                   | Total:               | -502,224                          | 0       | 0                                     |
| Total Encumbered:                                |                    | 502,225                    |                      |                                   |         |                                       |
| Total Expended:                                  |                    | 502,225                    |                      |                                   |         |                                       |
| Date of Last Activity:                           | AID                | 10/19/1999                 |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AIU                |                            | <b>/</b>             |                                   |         |                                       |
| DIII O 5000/047\                                 |                    | Contra Costa County        |                      | alifamaia Accessions              |         |                                       |
| BHLS-5928(017)<br>04-071144                      |                    | In Contra Costa Coun       | ty on Byron Hwy @ Ca | alliornia Aqueduct                |         |                                       |
|  |                    | Bridge Deck Rehab          |                      |                                   |         |                                       |
| PR000204   | 1 1                | 4400 LIDDD                 | Oblim-4:             | EEC 200                           |         |                                       |
| <b>T</b>   | 1 1                | 1180-HBRR                  | Obligation           | -556,362                          | _       | -                                     |
| Total Obligated:                                 |                    | -556,362                   | Total:               | -556,362                          | 0       | 0                                     |
|  |                    | 556,362                    |                      |                                   |         |                                       |
| Total Encumbered:                                |                    |                            |                      |                                   |         |                                       |
|  |                    | 556,362<br>09/30/1997      |                      |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04                                      |               |                         |                     |                                   |         |                                       |
| MPO: Metropolitan                                | -             | ion Commission (6084    | •                   |                                   |         |                                       |
| 0==1.1/ ====/0/01                                |               | Contra Costa County     | •                   |                                   |         |                                       |
| STPLX-5928(018)                                  |               | Concard Ave. Bridge R   | ail                 |                                   |         |                                       |
| 04-071414<br>04MTC000                            |               |                         |                     |                                   |         |                                       |
| PR020094   |               |                         |                     |                                   |         |                                       |
| FR020094   | 1 1           | BRP0-HBRR               | Obligation          | -33,340                           |         |                                       |
|  |               |                         | Obligation          |                                   |         |                                       |
| T O  | 06/19/1998    | BRP0-HBRR               | Obligation          | 1,793                             | •       | •                                     |
| Total Obligated:                                 |               | -31,546                 | Total:              | -31,546                           | 0       | 0                                     |
| Total Encumbered:                                |               | 31,547<br>31,547        |                     |                                   |         |                                       |
| Total Expended: Date of Last Activity:           |               | 06/19/1998              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | ΡΔΙΠ          | 00/10/1000              |                     |                                   |         |                                       |
| oi, i iitAL VOOOIILIK I                          |               | Contra Costa County     | (5028)              |                                   |         |                                       |
| BHLS-5928(022)                                   |               | IN CONTRA COSTA- E      |                     | & 0145                            |         |                                       |
| 04-927994  |               | BRIDGE REHABILITAT      |                     | 40110                             |         |                                       |
| 04MTC000   |               | BIND OF INCIDENT        |                     |                                   |         |                                       |
| PR000205   |               |                         |                     |                                   |         |                                       |
|  | 12/25/1997    | 1180-HBRR               | Obligation          | -73,600                           |         |                                       |
|  | 04/14/1999    | 1180-HBRR               | Obligation          | 65,600                            |         |                                       |
|  | 03/27/2000    | 1180-HBRR               | Obligation          | 133                               |         |                                       |
| Total Obligated:                                 | 00/21/2000    | -7,866                  | Total:              | -7,866                            | 0       | 0                                     |
| Total Encumbered:                                |               | 7,867                   | rotal:              | -7,000                            | U       | U                                     |
| Total Expended:                                  |               | 7,867                   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/27/2000              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                         |                     |                                   |         |                                       |
| •  |               | Alameda County (593     | 3)                  |                                   |         |                                       |
| BHLS-5933(003)                                   |               | High Street: 33C-0026   | •                   |                                   |         |                                       |
| 04-929919  |               | · ·                     |                     |                                   |         |                                       |
| 04929919L  |               |                         |                     |                                   |         |                                       |
| PR000206   |               |                         |                     |                                   |         |                                       |
|  | 1 1           | 1180-HBRR               | Obligation          | -2,303,920                        |         |                                       |
|  | 03/05/2002    | 1180-HBRR               | Obligation          | 261,178                           |         |                                       |
| Total Obligated:                                 |               | -2,042,741              | Total:              | -2,042,741                        | 0       | 0                                     |
| Total Encumbered:                                |               | 2,042,742               | i otal.             | ,- ,                              |         |                                       |
| Total Expended:                                  |               | 2,042,742               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/05/2002              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                         |                     |                                   |         |                                       |
|  |               | Alameda County (593     | 3)                  |                                   |         |                                       |
| STPLX-5933(016)                                  |               | Castro Valley Blvd Br # | 33C-0054 & Via Gra  | anada Br # 33C 037                | 5       |                                       |
| 04-071064  |               | Barrier Rail Replaceme  | ent                 |                                   |         |                                       |
| PR020100   |               |                         |                     |                                   |         |                                       |
|  |               |                         | 01.11.11            |                                   |         |                                       |
|  | / /           | BRP0-HBRR               | Obligation          | -132,541                          |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|---------------------|-----------------------------------|-----------------|---------------------------------------|
| Total Obligated:                                 |               | -106,329             | -                   | -106,329                          | 0               | 0                                     |
| Total Encumbered:                                |               | 106,329              | Total:              | -100,529                          | U               | U                                     |
| Total Expended:                                  |               | 106,329              |                     |                                   |                 |                                       |
| Date of Last Activity:                           |               | 11/02/1998           |                     |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                      |                     |                                   |                 |                                       |
|  |               | Alameda County (593  | 33)                 |                                   |                 |                                       |
| STPLX-5933(017)                                  |               | In Alameda County or | •                   | ± 33C0248                         |                 |                                       |
| 04-071074  |               | BRIDGE BARRIER RA    |                     |                                   |                 |                                       |
| 04MTC000   |               |                      |                     |                                   |                 |                                       |
| PR020101   |               |                      |                     |                                   |                 |                                       |
|  | 1 1           | BRP0-HBRR            | Obligation          | -27,245                           |                 |                                       |
| Total Obligated:                                 |               | -27,245              | Total:              | -27,245                           | 0               | 0                                     |
| Total Encumbered:                                |               | 27,245               | i otai.             | · , <b></b> · •                   | •               | 3                                     |
| Total Expended:                                  |               | 27,245               |                     |                                   |                 |                                       |
| Date of Last Activity:                           |               | 09/30/1997           |                     |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                      |                     |                                   |                 |                                       |
|  |               | Alameda County (59   | 33)                 |                                   |                 |                                       |
| STPLZ-5933(031)                                  |               | ARROYO DE LAGUN      | •                   |                                   |                 |                                       |
| 04-928217  |               | SEISMIC RETROFIT     |                     |                                   |                 |                                       |
| 04SEIS/HBRR, 04                                  | VAR991007     | , 04VAR991008        |                     |                                   |                 |                                       |
| PR020335   |               |                      |                     |                                   |                 |                                       |
|  | 02/29/2000    | 1140-HBRR            | Obligation          | -535,199                          |                 |                                       |
|  | 02/06/2002    | 1140-HBRR            | Obligation          | 370,154                           |                 |                                       |
|  | 1 1           | BMS0-Seismic         | Obligation          | -68,610                           |                 |                                       |
|  | 02/08/2000    | BMS0-Seismic         | Obligation          | 6,639                             |                 |                                       |
|  | 02/06/2002    | BMS0-Seismic         | Obligation          | 2,559                             |                 |                                       |
|  | 02/06/2002    | BMD0-Seismic         | Obligation          | -509,997                          |                 |                                       |
| Total Obligated:                                 | 0_/00/_00_    | -734,454             | Total:              | -734,454                          | 0               | 0                                     |
| Total Encumbered:                                |               | 866,544              | i otal.             | 704,404                           | O               | Ü                                     |
| Total Expended:                                  |               | 866,544              |                     |                                   |                 |                                       |
| Date of Last Activity:                           |               | 12/11/2002           |                     |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                      |                     |                                   |                 |                                       |
| ·  |               | Alameda County (593  | 33)                 |                                   |                 |                                       |
| STPLX-5933(037)                                  |               | GRANT LINE RD BRI    |                     | AQUEDUCT, BRI                     | D. NO. 33C-0127 |                                       |
| 04-928415  |               | BARRIER RAIL REPL    |                     |                                   |                 |                                       |
| 049760602, 04VAF<br>PR020102                     | R991007       |                      |                     |                                   |                 |                                       |
|  | 1 1           | BRP0-HBRR            | Obligation          | -10,995                           |                 |                                       |
|  | 01/11/2000    | BRL0-HBRR            | Obligation          | -96,645                           |                 |                                       |
|  | 05/16/2001    | BRL0-HBRR            | Obligation          | -32,210                           |                 |                                       |
|  | 12/14/2001    | BRL0-HBRR            | Obligation          | 5,023                             |                 |                                       |
| Total Obligated:                                 |               | -134,826             | Total:              | -134,826                          | 0               | 0                                     |
| Total Encumbered:                                |               | 134,827              | างเลเ.              | 10-7,020                          | O               | 0                                     |
| Total Expended:                                  |               | 134,827              |                     |                                   |                 |                                       |
| Date of Last Activity:                           |               | 12/14/2001           |                     |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                      |                     |                                   |                 |                                       |

Note: All negative values are a liability against balances.

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| istrict/MPO/  | <b>-</b>                        |  | <b>T</b>  | Federal Funds   |  | Federal Funds        |
|---|---------------------------------|--|---|---|--|----------------------|
| lesponsible Agency<br>A/TIP ID  | Trans<br>Date                   | Code   | Transaction<br>Type   | Subject<br>to OA  | OA Amnt  | Not Subject<br>to OA |
| istrict 04  |                                 |  |   |   |  |                      |
| PO: Metropolitan  | -                               |  |   |   |  |                      |
|   |                                 | Alameda County   | •   |   |  |                      |
| STPLX-5933(038)   |                                 |  | ), BRIDGE @ DELTA MENI  | DOTA CANAL, BR  | D. NO. 33C-0053                                    |                      |
| 04-928416   |                                 | BARRIER RAIL F   | REPLACEMENT   |   |  |                      |
| 049760602, 04VAF<br>PR020103  | 39100 <i>1</i>                  |  |   |   |  |                      |
| PR020103  | 1 1                             |  | Obligation  | 11.066  |  |                      |
|   |                                 | BRP0-HBRR  | Obligation  | -11,066   |  |                      |
|   | 01/11/2000                      | BRL0-HBRR  | Obligation  | -76,490   |  |                      |
|   | 05/16/2001                      | BRL0-HBRR  | Obligation  | -7,808  |  |                      |
|   | 12/14/2001                      | BRL0-HBRR  | Obligation  | 4,630   |  |                      |
| Total Obligated:  |                                 | -90,733  | Total:  | -90,733   | 0  | 0                    |
| Total Encumbered:   |                                 | 90,734   |   |   |  |                      |
| Total Expended:   |                                 | 90,734<br>12/14/2001   |   |   |  |                      |
| Date of Last Activity:<br>9I, FINAL VOUCHER F   | DAID                            | 12/14/2001   |   |   |  |                      |
| 91, FINAL VOUCHER F   |                                 | Alamada Caunti   | · (E022)  |   |  |                      |
| STPLX-5933(039)   |                                 | Alameda County   | y (5933)<br>D BRIDGE @ SOUTH BAY  | ACHEDITICT RDI  | NO 33C-0241  |                      |
| 04-928417   |                                 | BARRIFR RAIL F   | _   | AQUEDUCT, BKL   | J. NO. 33C-0241                                    |                      |
| 049760602   |                                 | D/ (( ( ( L ( ( ) ( ) ( ) ( ) ( ) ( ) ( )  | (El El Celvielli)   |   |  |                      |
| PR020104  |                                 |  |   |   |  |                      |
|   | 1 1                             | BRP0-HBRR  | Obligation  | -6,573  |  |                      |
|   | 01/22/2003                      | BRP0-HBRR  | Obligation  | 6,573   | 6,573  |                      |
| Total Obligated:  | 01/22/2000                      | 0  | _   | 0,070   | 6.573  | 0                    |
| Total Encumbered:   |                                 | 0  | Total: The total federal funds on t   | •   | -,   | -                    |
|   |                                 |  | Total obligated amounts re  | flect other federal   | programs.  | O/KIT A die ZEK      |
|   |                                 | 0  |   |   |  |                      |
| Total Expended:   |                                 | 01/22/2003   |   |   |  |                      |
| Total Expended:<br>Date of Last Activity:   | OJECT NEED                      | 01/22/2003   |   |   |  |                      |
| Total Expended:<br>Date of Last Activity:   |                                 | 01/22/2003<br>OS REVIEW.   |   |   |  |                      |
| Total Expended:<br>Date of Last Activity:   |                                 | 01/22/2003<br>OS REVIEW.<br>Alameda County   |   |   | C-0240   |                      |
| Total Expended:<br>Date of Last Activity:<br>1A, CANCELLED - PR   |                                 | 01/22/2003<br>OS REVIEW.<br>Alameda County   | y (5933)<br>D BRIDGE @ ARROYO SE  |   | C-0240   |                      |
| Total Expended: Date of Last Activity:  1A, CANCELLED - PR  STPLX-5933(040)   |                                 | 01/22/2003<br>OS REVIEW.<br>Alameda County<br>GREENVILLE RI  | y (5933)<br>D BRIDGE @ ARROYO SE  |   | C-0240   |                      |
| Total Expended: Date of Last Activity:  1A, CANCELLED - PR  STPLX-5933(040) 04-928418   |                                 | 01/22/2003<br>OS REVIEW.<br>Alameda County<br>GREENVILLE RI  | y (5933)<br>D BRIDGE @ ARROYO SE  |   | C-0240   |                      |
| Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(040) 04-928418 049760602  |                                 | 01/22/2003<br>OS REVIEW.<br>Alameda County<br>GREENVILLE RI  | y (5933)<br>D BRIDGE @ ARROYO SE  |   | C-0240   |                      |
| Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(040) 04-928418 049760602  |                                 | 01/22/2003<br>OS REVIEW.<br>Alameda County<br>GREENVILLE RI<br>BARRIER RAIL F  | y (5933)<br>D BRIDGE @ ARROYO SE<br>REPLACEMENT   | CO, BRD. NO. 33   | C-0240<br>10,092                                   |                      |
| Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(040) 04-928418 049760602  | //                              | 01/22/2003 DS REVIEW.  Alameda County GREENVILLE RI BARRIER RAIL F   | y (5933)<br>D BRIDGE @ ARROYO SE<br>REPLACEMENT  Obligation Obligation  | CO, BRD. NO. 33<br>-10,092  |  | 0                    |
| Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(040) 04-928418 049760602 PR020105   | //                              | 01/22/2003 DE REVIEW.  Alameda County GREENVILLE RI BARRIER RAIL F  BRP0-HBRR BRP0-HBRR  | y (5933) D BRIDGE @ ARROYO SE REPLACEMENT  Obligation Obligation Total: The total federal funds on t                            | -10,092<br>10,092<br>0  | 10,092<br>10,092<br>is program and MP              | -                    |
| Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(040) 04-928418 049760602 PR020105  Total Obligated:   | //                              | 01/22/2003 DE REVIEW.  Alameda County GREENVILLE RI BARRIER RAIL F  BRP0-HBRR BRP0-HBRR 0  | y (5933) D BRIDGE @ ARROYO SE REPLACEMENT  Obligation Obligation Total:   | -10,092<br>10,092<br>0  | 10,092<br>10,092<br>is program and MP              | -                    |
| Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(040) 04-928418 049760602 PR020105  Total Obligated: Total Encumbered: Total Expended:   | //                              | 01/22/2003 DS REVIEW.  Alameda County GREENVILLE RI BARRIER RAIL F  BRP0-HBRR BRP0-HBRR 0 0  | y (5933) D BRIDGE @ ARROYO SE REPLACEMENT  Obligation Obligation Total: The total federal funds on t                            | -10,092<br>10,092<br>0  | 10,092<br>10,092<br>is program and MP              | -                    |
| Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(040) 04-928418 049760602 PR020105  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | / /<br>01/22/2003               | 01/22/2003 DESTREVIEW.  Alameda County GREENVILLE RI BARRIER RAIL F  BRP0-HBRR BRP0-HBRR 0 0 0 0 01/22/2003  | y (5933) D BRIDGE @ ARROYO SE REPLACEMENT  Obligation Obligation Total: The total federal funds on t                            | -10,092<br>10,092<br>0  | 10,092<br>10,092<br>is program and MP              | •                    |
| Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(040) 04-928418 049760602 PR020105  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | / /<br>01/22/2003               | 01/22/2003 DS REVIEW.  Alameda County GREENVILLE RI BARRIER RAIL F  BRP0-HBRR BRP0-HBRR 0 0 0 0 01/22/2003 DS REVIEW.  Alameda County                            | y (5933) D BRIDGE @ ARROYO SE REPLACEMENT  Obligation Obligation Total: The total federal funds on t Total obligated amounts re | -10,092<br>10,092<br>0<br>his project from th                     | 10,092<br>10,092<br>is program and MP<br>programs. | -                    |
| Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(040) 04-928418 049760602 PR020105  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(041)                          | / /<br>01/22/2003<br>OJECT NEED | 01/22/2003 DS REVIEW.  Alameda County GREENVILLE RI BARRIER RAIL F  BRP0-HBRR BRP0-HBRR 0 0 0 0 01/22/2003 DS REVIEW.  Alameda County MINES RD BRID              | y (5933) D BRIDGE @ ARROYO SE REPLACEMENT  Obligation Obligation Total: The total federal funds on t Total obligated amounts re | -10,092<br>10,092<br>0<br>his project from th                     | 10,092<br>10,092<br>is program and MP<br>programs. | -                    |
| Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(040) 04-928418 049760602 PR020105  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(041) 04-928419                | / /<br>01/22/2003<br>OJECT NEED | 01/22/2003 DS REVIEW.  Alameda County GREENVILLE RI BARRIER RAIL F  BRP0-HBRR BRP0-HBRR 0 0 0 0 01/22/2003 DS REVIEW.  Alameda County                            | y (5933) D BRIDGE @ ARROYO SE REPLACEMENT  Obligation Obligation Total: The total federal funds on t Total obligated amounts re | -10,092<br>10,092<br>0<br>his project from th                     | 10,092<br>10,092<br>is program and MP<br>programs. | -                    |
| Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(040) 04-928418 049760602 PR020105  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(041)                          | / /<br>01/22/2003<br>OJECT NEED | 01/22/2003 DS REVIEW.  Alameda County GREENVILLE RI BARRIER RAIL F  BRP0-HBRR BRP0-HBRR 0 0 0 0 01/22/2003 DS REVIEW.  Alameda County MINES RD BRID              | y (5933) D BRIDGE @ ARROYO SE REPLACEMENT  Obligation Obligation Total: The total federal funds on t Total obligated amounts re | -10,092<br>10,092<br>0<br>his project from th                     | 10,092<br>10,092<br>is program and MP<br>programs. | -                    |
| Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(040) 04-928418 049760602 PR020105  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(041) 04-928419 049760602, 04TIP | / /<br>01/22/2003<br>OJECT NEED | 01/22/2003 DS REVIEW.  Alameda County GREENVILLE RI BARRIER RAIL F  BRP0-HBRR BRP0-HBRR 0 0 0 0 01/22/2003 DS REVIEW.  Alameda County MINES RD BRID              | y (5933) D BRIDGE @ ARROYO SE REPLACEMENT  Obligation Obligation Total: The total federal funds on t Total obligated amounts re | -10,092<br>10,092<br>0<br>his project from th                     | 10,092<br>10,092<br>is program and MP<br>programs. | •                    |
| Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(040) 04-928418 049760602 PR020105  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 1A, CANCELLED - PR  STPLX-5933(041) 04-928419 049760602, 04TIP | / /<br>01/22/2003<br>OJECT NEED | 01/22/2003 DS REVIEW.  Alameda County GREENVILLE RI BARRIER RAIL F  BRP0-HBRR BRP0-HBRR 0 0 0 01/22/2003 DS REVIEW.  Alameda County MINES RD BRID BARRIER RAIL F | y (5933) D BRIDGE @ ARROYO SE REPLACEMENT  Obligation Obligation Total: The total federal funds on t Total obligated amounts re | -10,092 10,092 0 this project from the flect other federal parts. | 10,092<br>10,092<br>is program and MP<br>programs. | •                    |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans                    | Code   | Transaction<br>Type                 | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|---|--------------------------|--|-------------------------------------|-----------------------------------|---------------|---------------------------------------|
| District 04   |                          |  |                                     |                                   |               |                                       |
| /IPO: Metropolitan                                    | Transportat              | tion Commission (60  | 84)                                 |                                   |               |                                       |
| STPLX-5933(041)                                       |                          | Alameda County (59<br>MINES RD BRIDGE (<br>BARRIER RAIL REPI | @ ARROYO MOCHO,                     | BRD. NO. 33C-012                  | 24            |                                       |
| 049760602, 04TIP<br>PR020106                          | 150                      | DANGEL TO THE FREE T   | LACEIVILIA                          |                                   |               |                                       |
| 11020100  | 06/14/2001               | BRL0-HBRR  | Obligation                          | 9,463                             |               |                                       |
| Total Obligated:                                      |                          | -123,882   | Total:                              | -123,882                          | 0             | 0                                     |
| Total Encumbered:                                     |                          | 123,882  | i Olai.                             | -125,002                          | O             | O .                                   |
| Total Expended:                                       |                          | 123,882  |                                     |                                   |               |                                       |
| Date of Last Activity:                                |                          | 06/14/2001   |                                     |                                   |               |                                       |
| 9I, FINAL VOUCHER I                                   | PAID                     |  |                                     |                                   |               |                                       |
| STPLP-5933(044)<br>04-928422<br>049760602<br>PR019769 |                          | Alameda County (59<br>REDWOOD RD BRID<br>BRIDGE PAINTING     | 9 <b>33)</b><br>DGE, 3.2 MILE NORTH | OF CASTRO VAL                     | LEY BLVD, BRE | D. NO. 33C-0095                       |
|   | 1 1                      | BPT0-HBRR  | Obligation                          | -8,853                            |               |                                       |
|   | 04/19/2001               | BMM0-HBRR  | Obligation                          | -80,835                           |               |                                       |
|   | 04/28/2001               | BMM0-HBRR  | Obligation                          | 80,835                            |               |                                       |
|   | 04/15/1998               | Q240-RSTP  | Obligation                          | -100,746                          |               |                                       |
|   | 10/21/1998               | QAZ0-HBRR  | Obligation                          | -80,835                           |               |                                       |
|   | 04/28/1998               | Q240-RSTP  | Obligation                          | 100,746                           |               |                                       |
|   | 04/28/1998               | QAZ0-HBRR  | Obligation                          | -100,746                          |               |                                       |
|   | 10/28/1998               | QAZ0-HBRR  | Obligation                          | 100,746                           |               |                                       |
| Total Obligated:                                      |                          | -89,688  | Total:                              | -89,688                           | 0             | 0                                     |
| Total Encumbered:                                     |                          | 89,688   |                                     |                                   |               |                                       |
| Total Expended:                                       |                          | 89,688   |                                     |                                   |               |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER I            |                          | 04/28/2001   |                                     |                                   |               |                                       |
| 9I, FINAL VOUCHER I                                   | PAID                     | Alameda County (59   | 1221                                |                                   |               |                                       |
| STPLP-5933(045)<br>04-928423<br>049760602<br>PR019770 |                          |  | IDGE @ LORENZO C                    | REEK, BRD. NO. 3                  | 3C-0206       |                                       |
| 11010110  | 1 1                      | BPT0-HBRR  | Obligation                          | -13,279                           |               |                                       |
|   | 12/22/2000               | BMM0-HBRR  | Obligation                          | -107,679                          |               |                                       |
|   | 04/15/1998               | Q240-RSTP  | Obligation                          | -152,714                          |               |                                       |
|   | 10/21/1998               | QAZ0-HBRR  | Obligation                          | -114,433                          |               |                                       |
|   | 04/28/1998               | Q240-RSTP  | Obligation                          | 152,714                           |               |                                       |
|   |                          |  |                                     | -152,714                          |               |                                       |
|   | NA/28/1009               |  |                                     |                                   |               |                                       |
|   | 04/28/1998<br>10/28/1998 | QAZ0-HBRR<br>QAZ0-HBRR                                       | Obligation<br>Obligation            | 152,714                           |               |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|---------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 | Date          | -120,958           | -                   | -120,958                          | 0          | 0                                     |
| Total Encumbered:                                |               | 120,958            | Total:              | -120,900                          | U          | U                                     |
| Total Expended:                                  |               | 120,958            |                     |                                   |            |                                       |
| Date of Last Activity:                           |               | 12/28/2000         |                     |                                   |            |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                    |                     |                                   |            |                                       |
|  |               | Alameda County (59 | 933)                |                                   |            |                                       |
| STPLP-5933(047)                                  |               |                    | GE @ SAN LORENZO (  | CREEK, BRD. NO.                   | . 33C-0375 |                                       |
| 04-928425  |               | BRIDGE PAINTING    |                     |                                   |            |                                       |
| 049760602  |               |                    |                     |                                   |            |                                       |
| PR019771   |               |                    |                     |                                   |            |                                       |
|  | 1 1           | BPT0-HBRR          | Obligation          | -23,017                           |            |                                       |
|  | 11/03/1999    | BMM0-HBRR          | Obligation          | -65,860                           |            |                                       |
|  | 10/28/1998    | BMM0-HBRR          | Obligation          | -80,381                           |            |                                       |
|  | 11/28/1999    | BMM0-HBRR          | Obligation          | 80,381                            |            |                                       |
|  | 04/21/1998    | Q240-RSTP          | Obligation          | -107,918                          |            |                                       |
|  | 10/21/1998    | QAZ0-HBRR          | Obligation          | -80,381                           |            |                                       |
|  | 04/28/1998    | Q240-RSTP          | Obligation          | 107,918                           |            |                                       |
|  | 04/28/1998    | QAZ0-HBRR          | Obligation          | -107,918                          |            |                                       |
|  | 10/28/1998    | QAZ0-HBRR          | Obligation          | 107,918                           |            |                                       |
|  | 11/28/1998    | QAZ0-HBRR          | Obligation          | 80,381                            |            |                                       |
|  | 11/28/1998    | QAZ0-HBRR          | Obligation          | -80,381                           |            |                                       |
|  | 11/28/1998    | QAZ0-HBRR          | Obligation          | 80,381                            |            |                                       |
|  | 11/28/1998    | QAZ0-HBRR          | Obligation          | -80,381                           |            |                                       |
|  | 11/28/1998    | QAZ0-HBRR          | Obligation          | 80,381                            |            |                                       |
| Total Obligated:                                 | 11/20/1000    | -88,877            | Total:              | -88,877                           | 0          | 0                                     |
| Total Encumbered:                                |               | 88,877             | i olai.             | -00,011                           | U          | O                                     |
| Total Expended:                                  |               | 88,877             |                     |                                   |            |                                       |
| Date of Last Activity:                           |               | 11/28/1999         |                     |                                   |            |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                    |                     |                                   |            |                                       |
|  |               | San Francisco Cour | nty (5934)          |                                   |            |                                       |
| BHLS-5934(001)                                   |               |                    | -0027 -4TH STREET B | RIDGE                             |            |                                       |
| 04-066964  |               | Fender Repair      |                     |                                   |            |                                       |
| 049760601, 049760<br>PR000208                    | 0602, 04976   | 60603, 049760604   |                     |                                   |            |                                       |
|  | 1 1           | 1180-HBRR          | Obligation          | -156,000                          |            |                                       |
|  | 06/28/1998    | 1140-HBRR          | Obligation          | -586,960                          |            |                                       |
|  | 07/26/1999    | 1140-HBRR          | Obligation          | -221,304                          |            |                                       |
|  | 03/05/2002    | 1140-HBRR          | Obligation          | 169,802                           |            |                                       |
| Total Obligated:                                 |               | -794,461           | Total:              | -794,461                          | 0          | 0                                     |
| Total Encumbered:                                |               | 794,461            |                     |                                   |            |                                       |
| Total Expended:                                  |               | 794,461            |                     |                                   |            |                                       |
| Date of Last Activity:                           |               | 03/05/2002         |                     |                                   |            |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                    |                     |                                   |            |                                       |
|  |               | San Francisco Cour |                     |                                   |            |                                       |
| DLIL NO FOR A (OOO)                              |               | Channel Ct Materia | 4040 0005           |                                   |            |                                       |

Note: All negative values are a liability against balances.

BHLNS-5934(009)

PR000170

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Channel St. Waterway #34C-0025

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                       | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---|-----------------------------------|---------|---------------------------------------|
| District 04                                      |               |  |   |                                   |         |                                       |
| MPO: Metropolitan Tran                           | sportat       | tion Commission (608                       | 34)                                     |                                   |         |                                       |
| BHLNS-5934(009)                                  |               | San Francisco Coun<br>Channel St. Waterway | • • •                                   |                                   |         |                                       |
| PR000170   |               |  |   |                                   |         |                                       |
| 1 1  | ,             | 1180-HBRR                                  | Obligation                              | -438,913                          |         |                                       |
| Total Obligated:                                 |               | -438,913                                   | Total:                                  | -438,913                          | 0       | 0                                     |
| Total Encumbered:                                |               | 438,914                                    | . • • • • • • • • • • • • • • • • • • • |                                   |         |                                       |
| Total Expended:                                  |               | 438,914                                    |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997                                 |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |   |                                   |         |                                       |
|  |               | San Francisco Coun                         | • • •                                   |                                   |         |                                       |
| STPLXZV-5934(047)                                |               | IN THE CITY & COUN                         |   |                                   | •       | DLA DR.) BR.                          |
| 04-927988  |               | #34C-0039 & FILLMO                         | •                                       | BLVD) BR. #34C-004                | 42      |                                       |
|  | •             | SEISMIC SAFETY RE                          | TROFIT/HBRR                             |                                   |         |                                       |
| 04MTC001, 04MTCOO<br>PR020173                    | 0             |  |   |                                   |         |                                       |
| 1 1  | •             | BMS0-Seismic                               | Obligation                              | -9,745                            |         |                                       |
| 11/2   | 28/1997       | BMS0-Seismic                               | Obligation                              | 9,745                             |         |                                       |
| 1 1  | ,             | BRP0-HBRR                                  | Obligation                              | -120,622                          |         |                                       |
| 11/1   | 16/1999       | BRP0-HBRR                                  | Obligation                              | -76,375                           |         |                                       |
| 11/2   | 28/1997       | BRP0-HBRR                                  | Obligation                              | -94,388                           |         |                                       |
| 11/2   | 28/1999       | BRP0-HBRR                                  | Obligation                              | 94,388                            |         |                                       |
| 1 1  | •             | BVS0-HBRR                                  | Obligation                              | -84,643                           |         |                                       |
| 11/2   | 28/1997       | BVS0-HBRR                                  | Obligation                              | 84,643                            |         |                                       |
| Total Obligated:                                 |               | -196,997                                   | Total:                                  | -196,997                          | 0       | 0                                     |
| Total Encumbered:                                |               | 198,154                                    | rotai.                                  | ,                                 |         |                                       |
| Total Expended:                                  |               | 198,154                                    |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/09/2002                                 |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |   |                                   |         |                                       |
|  |               | San Francisco Coun                         | ty (5934)                               |                                   |         |                                       |
| STPLXZV-5934(048)                                |               | Webster St. POC(Gea                        | •                                       | 0043 in San Franciso              | ю       |                                       |
| 04-071494  |               | Seismic Retrofit (Cons                     | struction)                              |                                   |         |                                       |
| 04MTC001   |               |  |   |                                   |         |                                       |
| PR020174   |               |  |   |                                   |         |                                       |
| 1 1  |               | BRP0-HBRR                                  | Obligation                              | -252,045                          |         |                                       |
|  | 18/2000       | BRP0-HBRR                                  | Obligation                              | -70,554                           |         |                                       |
| 1 1  |               | BVS0-HBRR                                  | Obligation                              | -102,530                          |         |                                       |
| 1 1  |               | BVS0-HBRR                                  | Obligation                              | 102,530                           |         |                                       |
| 1 1  |               | BVS0-HBRR                                  | Obligation                              | -102,530                          |         |                                       |
|  | 28/2000       | BVS0-HBRR                                  | Obligation                              | 102,530                           |         |                                       |
| Total Obligated:                                 |               | -322,599                                   | Total:                                  | -322,599                          | 0       | 0                                     |
| Total Encumbered:                                |               | 359,629                                    |   |                                   |         |                                       |
| Total Expended:                                  |               | 359,629                                    |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/17/2001                                 |   |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |  |   |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans Date  | Code                                   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|---|-------------|--|---------------------|-----------------------------------|---------------|---------------------------------------|
| District 04   |             |  |                     |                                   |               |                                       |
|   | Transportat | ion Commission (608                    | 4)                  |                                   |               |                                       |
|   | =           | San Francisco Count                    | -                   |                                   |               |                                       |
| STPLV-5934(054)<br>04MTC001<br>PR020336               |             |  | ,                   |                                   |               |                                       |
|   | 11          | BMS0-Seismic                           | Obligation          | -493,317                          |               |                                       |
|   | 03/30/2001  | BMS0-Seismic                           | Obligation          | 45,751                            |               |                                       |
|   | 06/20/2001  | BVS0-HBRR                              | Obligation          | -447,565                          |               |                                       |
|   | 06/28/2001  | BMS0-Seismic                           | Obligation          | 447,565                           |               |                                       |
| Total Obligated:                                      |             | -447,565                               | Total:              | -447,565                          | 0             | 0                                     |
| Total Encumbered:                                     |             | 505,553                                | rotai.              | ,                                 | _             | -                                     |
| Total Expended:                                       |             | 505,553                                |                     |                                   |               |                                       |
| Date of Last Activity:                                |             | 06/28/2001                             |                     |                                   |               |                                       |
| 9I, FINAL VOUCHER                                     | PAID        |  |                     |                                   |               |                                       |
|   |             | San Francisco Count                    | y (5934)            |                                   |               |                                       |
| STPLZ-5934(055)<br>04-928177<br>049760602<br>PR020337 |             | BRYANT ST./34C0056<br>SEISMIC RETROFIT | S, BROTHERHOOD V    | VAY/34C0064                       |               |                                       |
|   | 1 1         | BMS0-Seismic                           | Obligation          | -132,795                          |               |                                       |
|   | 07/28/1998  | BMG0-Seismic                           | Obligation          | -453,773                          |               |                                       |
|   | 05/04/1999  | BMG0-Seismic                           | Obligation          | -69,135                           |               |                                       |
|   | 05/30/2001  | BMG0-Seismic                           | Obligation          | 39,594                            |               |                                       |
|   | 07/28/1998  | QAW0-Seismic                           | Obligation          | 453,773                           |               |                                       |
|   | 07/28/1998  | QAW0-Seismic                           | Obligation          | -453,773                          |               |                                       |
| Total Obligated:                                      |             | -616,108                               | -                   | -616,108                          | 0             | 0                                     |
| Total Encumbered:                                     |             | 726,514                                | Total:              | -010,100                          | U             | U                                     |
| Total Expended:                                       |             | 726,514                                |                     |                                   |               |                                       |
| Date of Last Activity:                                |             | 05/30/2001                             |                     |                                   |               |                                       |
| 9I, FINAL VOUCHER                                     |             |  |                     |                                   |               |                                       |
| - · · · · · · · · · · · · · · · · · · ·               |             | San Francisco Count                    | v (5934)            |                                   |               |                                       |
| STPLZ-5934(056)                                       |             | IN SAN FRANCISCO                       |                     | IY ST./34C0031, RO                | DMAIN ST./34C | 0033, CLARENDO                        |
| 04-928178   |             | AVE/34C0069                            |                     |                                   |               |                                       |
|   |             | SEISMIC RETROFIT                       |                     |                                   |               |                                       |
| 049760602<br>PR020338                                 |             |  |                     |                                   |               |                                       |
|   | 1 1         | BMS0-Seismic                           | Obligation          | -199,192                          |               |                                       |
|   | 08/25/1998  | BMS0-Seismic                           | Obligation          | -135,927                          |               |                                       |
|   | 01/14/1999  | BMD0-Seismic                           | Obligation          | -2,147                            |               |                                       |
|   | 04/14/1999  | BMS0-Seismic                           | Obligation          | -8,900                            |               |                                       |
|   | 05/11/1999  | BMD0-Seismic                           | Obligation          | 2,147                             |               |                                       |
| Total Obligated:                                      |             | -344,019                               | Total:              | -344,019                          | 0             | 0                                     |
| Total Encumbered:                                     |             | 415,280                                |                     |                                   |               |                                       |
| Total Expended:                                       |             | 415,280                                |                     |                                   |               |                                       |
| Date of Last Activity:                                |             | 11/07/2001                             |                     |                                   |               |                                       |
| 9I, FINAL VOUCHER                                     | PAID        |  |                     |                                   |               |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|--------------------------|-----------------------------------|----------------|---------------------------------------|
| District 04   |               |  |                          |                                   |                |                                       |
| MPO: Metropolitan                                     | Transporta    | tion Commission (608   | 34)                      |                                   |                |                                       |
|   |               | San Mateo County (5  | •                        |                                   |                |                                       |
| STPLZ-5935(005)<br>04-928230<br>04MTC001<br>PR020339  |               | San Mateo County Pe<br>SEISMIC RETROFIT                                      | scadero Creek (Wurr      | Road) Bridge 35c-(                | 0119           |                                       |
|   | 1 1           | BMS0-Seismic   | Obligation               | -22,132                           |                |                                       |
|   | 06/29/1998    | BMS0-Seismic   | Obligation               | -55,255                           |                |                                       |
|   | 10/09/1998    | BMS0-Seismic   | Obligation               | -26,191                           |                |                                       |
|   | 02/09/2000    | BMS0-Seismic   | Obligation               | 0                                 |                |                                       |
| Total Obligated:                                      |               | -103,577   | Total:                   | -103,577                          | 0              | 0                                     |
| Total Encumbered:                                     |               | 116,997  | i otali.                 | •                                 |                |                                       |
| Total Expended:                                       |               | 116,997  |                          |                                   |                |                                       |
| Date of Last Activity:                                |               | 02/09/2000   |                          |                                   |                |                                       |
| 9I, FINAL VOUCHER F                                   | PAID          |  |                          |                                   |                |                                       |
|   |               | Santa Clara County (   |                          |                                   |                |                                       |
| STPLNV-5937(003                                       | 3)            | Seismic Retrofit (37C-   | 0123)                    |                                   |                |                                       |
| 04-069164   |               | SEISMIC RETROFIT   |                          |                                   |                |                                       |
| 049760601<br>PR019665                                 |               |  |                          |                                   |                |                                       |
| FR019000  | 08/28/1998    | BMS0-Seismic   | Obligation               | -79,677                           |                |                                       |
|   | 08/28/1998    |  | Obligation               | -79,677<br>79,677                 |                |                                       |
|   | / /           | BVS0-HBRR  | Obligation<br>Obligation | 79,677<br>79,677                  |                |                                       |
|   | 1 1           | BVS0-HBRR  | •                        |                                   |                |                                       |
|   |               |  | Obligation               | -79,677                           |                |                                       |
| Tabal Oblication                                      | 02/16/1999    |  | Obligation               | -79,677                           |                | •                                     |
| Total Obligated: Total Encumbered:                    |               | -79,677<br>115,000   | Total:                   | -79,677                           | 0              | 0                                     |
| Total Expended:                                       |               | 115,000  |                          |                                   |                |                                       |
| Date of Last Activity:                                |               | 02/16/1999   |                          |                                   |                |                                       |
| 9I, FINAL VOUCHER I                                   | PAID          | <b>52</b> / 10/ 1000   |                          |                                   |                |                                       |
| STPLNV-5937(004<br>04-069174<br>049760601<br>PR019666 |               | Santa Clara County (<br>ARQUES AVE OC BR<br>EXPRESSWAY).<br>SEISMIC RETROFIT |                          | MIDDLEFIELD RD                    | ) OC BRD. #37- | 123, (CENTRAL                         |
|   | 1 1           | BVS0-HBRR  | Obligation               | -372,711                          |                |                                       |
|   | 02/28/1998    |  | Obligation               | 19,318                            |                |                                       |
|   | 10/27/1999    |  | Obligation               | 29,462                            |                |                                       |
| Total Obligated:                                      | . 5/2.// 1000 | -323,930   | Total:                   | -323,930                          | 0              | 0                                     |
| Total Encumbered:                                     |               | 392,907  | i Uldi.                  | 020,000                           | 0              | 0                                     |
| Total Expended:                                       |               | 392,907  |                          |                                   |                |                                       |
| Date of Last Activity:                                |               | 10/27/1999   |                          |                                   |                |                                       |
| 9I, FINAL VOUCHER F                                   | PAID          |  |                          |                                   |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date     | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA                     | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|--|-------------------|--|---|---|------------------|---------------------------------------|
| District 04  |                   |  |   |   |                  |                                       |
| MPO: Metropolitan Trans  | sportatio         | on Commission (608   | 34)   |   |                  |                                       |
| STPLNZ-5937(006)<br>04-066974<br>PR019717  |                   | Santa Clara County (<br>Seismic Retrofit - Whi   | •   |   |                  |                                       |
| 1.1  |                   | BMS0-Seismic   | Obligation  | -353,802  |                  |                                       |
| Total Obligated:   |                   | -353,802   | Total:  | -353,802  | 0                | 0                                     |
| Total Encumbered:  |                   | 399,641  |   |   |                  |                                       |
| Total Expended:  |                   | 399,641  |   |   |                  |                                       |
| Date of Last Activity:  9I, FINAL VOUCHER PAID   | ,                 | 09/30/1997   |   |   |                  |                                       |
| 91, FINAL VOUCHER PAID   |                   | Santa Clara County (   | (5027)  |   |                  |                                       |
| STPLNZ-5937(016)<br>04-068264<br>PR019718  |                   | Seismic Retrofit 37C-0   |   |   |                  |                                       |
| 11   |                   | BMS0-Seismic   | Obligation  | -8,812  |                  |                                       |
| 11   |                   | BMS0-Seismic   | Obligation  | -345,307  |                  |                                       |
| 11   |                   | BMS0-Seismic   | Obligation  | 8,812   |                  |                                       |
| Total Obligated:   |                   | -345,307   | Total:  | -345,307  | 0                | 0                                     |
| Total Encumbered:  |                   | 390,046  |   | ,   |                  |                                       |
| Total Expended:  |                   | 390,046  |   |   |                  |                                       |
| rotar Experiaca.   |                   |  |   |   |                  |                                       |
| Date of Last Activity:   | (                 | 08/03/1995   |   |   |                  |                                       |
|  |                   |  |   |   |                  |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  | s                 | Santa Clara County (   | =   | 0.00%   | 227 2 222 (5) 2  | · 5 N                                 |
| Date of Last Activity:   | S<br>Ir<br>3      | Santa Clara County (<br>n Santa Clara County   | ( <b>5937)</b><br>y on Lawrence Expres<br>OH) & 37C-154 R/L (\$   |   | 337 & 338 (El Ca | amino Real),                          |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001  | S<br>Ir<br>3      | Ganta Clara County (<br>In Santa Clara County<br>17C-198 (Sunnyvale (  | on Lawrence Expres  |   | 337 & 338 (El Ca | amino Real),                          |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719   | S<br>Ir<br>3      | Santa Clara County (<br>n Santa Clara County<br>17C-198 (Sunnyvale (<br>Seismic Retrofit   | on Lawrence Expres  | Stevens Ck)   | 337 & 338 (El Ca | amino Real),                          |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719  / /  | S<br>Ir<br>3      | Santa Clara County ( n Santa Clara Co  | on Lawrence Expres<br>OH) & 37C-154 R/L (\$<br>Obligation   | 1,281,738   | 337 & 338 (El Ca | amino Real),                          |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719  / / / /  | S<br>Ir<br>3      | Santa Clara County ( n Santa Clara County ( n Santa Clara County ( rC-198 (Sunnyvale ( seismic Retrofit  BMS0-Seismic  BMS0-Seismic  | On Lawrence Expression OH) & 37C-154 R/L (\$ Obligation Obligation  | 1,281,738<br>-1,430,645                               | 337 & 338 (EI Ca | amino Real),                          |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719  / / / / / /  | S<br>Ir<br>3<br>S | Santa Clara County ( n Santa Clara County ( n Santa Clara County ( rC-198 (Sunnyvale ( reismic Retrofit  BMS0-Seismic  BMS0-Seismic  BMS0-Seismic  | On Lawrence Expression OH) & 37C-154 R/L (State of the Control of | 1,281,738<br>-1,430,645<br>-1,281,738                 |                  |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719  / / / /  | S<br>Ir<br>3<br>S | Santa Clara County ( n Santa Clara County ( n Santa Clara County ( rC-198 (Sunnyvale ( seismic Retrofit  BMS0-Seismic  BMS0-Seismic  | On Lawrence Expression OH) & 37C-154 R/L (\$ Obligation Obligation  | 1,281,738<br>-1,430,645                               | 337 & 338 (EI Ca | amino Real),                          |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719  / / / / / Total Obligated:   | S<br>Ir<br>3<br>S | Santa Clara County ( n Santa Clara County ( n Santa Clara County) (7C-198 (Sunnyvale Claration of County) (8 Seismic Retrofit)  BMS0-Seismic  BMS0-Seismic  BMS0-Seismic  -1,430,645   | On Lawrence Expression OH) & 37C-154 R/L (State of the Control of | 1,281,738<br>-1,430,645<br>-1,281,738                 |                  |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719  / / / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | S Ir              | Santa Clara County ( n Santa Clara County ( n Santa Clara County ( n Seismic Retrofit  BMS0-Seismic  BMS0-Seismic  BMS0-Seismic  -1,430,645  1,616,000   | On Lawrence Expression OH) & 37C-154 R/L (State of the Control of | 1,281,738<br>-1,430,645<br>-1,281,738                 |                  |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719  / / / / Total Obligated: Total Encumbered: Total Expended:   | S<br>Ir<br>3<br>S | Santa Clara County (n Santa Clara County (n Santa Clara County) (7C-198 (Sunnyvale Clara County) (Seismic Retrofit)  BMS0-Seismic  BMS0-Seismic  BMS0-Seismic -1,430,645 1,616,000 1,616,000 09/10/1997  | On Lawrence Expression Obligation Obligation Obligation Obligation Total:   | 1,281,738<br>-1,430,645<br>-1,281,738                 |                  |                                       |
| Date of Last Activity:  9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719  / / / / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  | S<br>Ir<br>3<br>S | Santa Clara County ( n | On Lawrence Expression Obligation Obligation Obligation Obligation Total:   | 1,281,738<br>-1,430,645<br>-1,281,738                 |                  |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719  /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(020) 04-070534                           | S<br>Ir<br>3<br>S | Santa Clara County (n Santa Clara County (n Santa Clara County) (7C-198 (Sunnyvale Clara County) (Seismic Retrofit)  BMS0-Seismic  BMS0-Seismic  BMS0-Seismic -1,430,645 1,616,000 1,616,000 09/10/1997  | On Lawrence Expression Obligation Obligation Obligation Obligation Total:   | 1,281,738<br>-1,430,645<br>-1,281,738                 |                  |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719  / / / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID   | S<br>Ir<br>3<br>S | Santa Clara County ( n | On Lawrence Expression (SEC) Obligation Obligation Obligation Total:  | 1,281,738<br>-1,430,645<br>-1,281,738<br>-1,430,645   |                  |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719  /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(020) 04-070534 PR019720                  | S<br>Ir<br>3<br>S | Santa Clara County (n Santa Clara County (n Santa Clara County) (7C-198 (Sunnyvale Clara County) (Seismic Retrofit)  BMS0-Seismic BMS0-Seismic -1,430,645 1,616,000 1,616,000 19/10/1997  Santa Clara County (Clara County) (Clara Clara County)   | On Lawrence Expression   Obligation   Obligation   Obligation   Obligation   Total:   | 1,281,738<br>-1,430,645<br>-1,281,738<br>-1,430,645   |                  |                                       |
| Date of Last Activity:  9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(020) 04-070534 PR019720  / / / /       | S III             | Santa Clara County ( n Santa Clara County ( n Santa Clara County) (7C-198 (Sunnyvale Clara County) (8eismic Retrofit)  BMS0-Seismic  BMS0-Seismic  BMS0-Seismic  -1,430,645 1,616,000 1,616,000 19/10/1997  Santa Clara County ( Vichester - Seismic F   | On Lawrence Expression Obligation Obligation Obligation Obligation Total:  (5937) Retrofit  Obligation Obligation   | 1,281,738 -1,430,645 -1,281,738 -1,430,645 -1,430,645 |                  |                                       |
| Date of Last Activity:  9I, FINAL VOUCHER PAID  STPLNZ-5937(019) 04-070374  04VAR001 PR019719  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLNZ-5937(020) 04-070534 PR019720  // // // 02/10 | S<br>Ir<br>3<br>S | Banta Clara County ( n Santa Clara County ( n Santa Clara County ( n County ( | On Lawrence Expression   Obligation   Obligation   Obligation   Obligation   Total:   | 1,281,738<br>-1,430,645<br>-1,281,738<br>-1,430,645   |                  |                                       |

| District/MPO/                          | Trans             |   | Transaction        | Federal Funds<br>Subject |                    | Federal Funds        |
|--|-------------------|---|--------------------|--------------------------|--------------------|----------------------|
| Responsible Agency EA/TIP ID           | Date              | Code  | Type               | to OA                    | OA Amnt            | Not Subject<br>to OA |
| Total Obligated:                       |                   | -2,433,098                                    | Total:             | -2,433,098               | 0                  | 0                    |
| Total Encumbered:                      |                   | 2,748,332                                     | rotal.             | ,,                       |                    |                      |
| Total Expended:                        |                   | 2,748,332                                     |                    |                          |                    |                      |
| Date of Last Activity:                 |                   | 02/28/1999                                    |                    |                          |                    |                      |
| 9I, FINAL VOUCHER P                    | AID               |   |                    |                          |                    |                      |
|  |                   | Santa Clara County (                          | (5937)             |                          |                    |                      |
| STPLNZ-5937(021)                       | )                 | In Santa Clara County                         | Montague Expresswa | y @ Guadalupe R          | iver - Br. No. 37C | -0074R/L             |
| 04-070734                              |                   | Seismic Retrofit                              |                    |                          |                    |                      |
| PR019721                               |                   |   |                    |                          |                    |                      |
|  | 11                | BMS0-Seismic                                  | Obligation         | -31,592                  |                    |                      |
|  | 1 1               | BMS0-Seismic                                  | Obligation         | -34,804                  |                    |                      |
|  | 1 1               | BMS0-Seismic                                  | Obligation         | 31,592                   |                    |                      |
| Total Obligated:                       |                   | -34,804                                       | Total:             | -34,804                  | 0                  | 0                    |
| Total Encumbered:                      |                   | 42,855  | i otai.            | ,                        | -                  | -                    |
| Total Expended:                        |                   | 42,855  |                    |                          |                    |                      |
| Date of Last Activity:                 |                   | 04/03/1996                                    |                    |                          |                    |                      |
| 9I, FINAL VOUCHER P                    | AID               |   |                    |                          |                    |                      |
|  |                   | Santa Clara County                            | (5937)             |                          |                    |                      |
| STPLNZ-5937(022)                       | )                 | In Santa Clara County                         | •                  | sway @ Coyote C          | reek - Br. No. 370 | C-0075R/L            |
| 04-070744                              |                   | Seismic Retrofit                              |                    | ,                        |                    |                      |
| 04MTC001                               |                   |   |                    |                          |                    |                      |
| PR019722                               |                   |   |                    |                          |                    |                      |
|  | 1 1               | BMS0-Seismic                                  | Obligation         | 257,659                  |                    |                      |
|  | 1 1               | BMS0-Seismic                                  | Obligation         | -324,056                 |                    |                      |
|  | 01/31/1998        | BMS0-Seismic                                  | Obligation         | -661                     |                    |                      |
|  | 08/11/1998        | BMS0-Seismic                                  | Obligation         | -257,267                 |                    |                      |
|  | 11                | BMS0-Seismic                                  | Obligation         | -257,659                 |                    |                      |
|  | , ,<br>08/28/1998 | BMS0-Seismic                                  | Obligation         | 257,659                  |                    |                      |
|  | 00/20/1990        |   | -                  |                          | 0                  | 0                    |
| Total Obligated: Total Encumbered:     |                   | -324,325<br>386,799                           | Total:             | -324,325                 | 0                  | 0                    |
|  |                   | 386,799                                       |                    |                          |                    |                      |
| Total Expended: Date of Last Activity: |                   | 08/28/1998                                    |                    |                          |                    |                      |
| 9I, FINAL VOUCHER P                    | ΛID               | 00/20/1990                                    |                    |                          |                    |                      |
| 31, FINAL VOUCHER P                    | AID               | Santa Clara County                            | (5027)             |                          |                    |                      |
| STPLNZ-5937(023)                       | ١                 | Santa Clara County (<br>In Santa Clara County |                    | sway @ Lafayetto         | Street - Br No 3   | 37C-0201             |
| 04-070754                              | ,                 | Seismic Retrofit                              | on montague Exples | oway w Lalayelle         | Chook - Dr. NO. C  | 0 0201               |
| PR019723                               |                   | Colonillo i Coli Oni                          |                    |                          |                    |                      |
| 11010120                               | 1 1               | BMS0-Seismic                                  | Obligation         | 26,559                   |                    |                      |
|  | 1 1               |   | -                  |                          |                    |                      |
|  |                   | BMS0-Seismic                                  | Obligation         | -159,354                 |                    |                      |
|  | / /               | BMS0-Seismic                                  | Obligation         | -26,559                  |                    |                      |
|  | 02/09/2000        | BMS0-Seismic                                  | Obligation         | 4,915                    | _                  |                      |
| Total Obligated:                       |                   | -154,439                                      | Total:             | -154,439                 | 0                  | 0                    |
| Total Encumbered:                      |                   | 194,448                                       |                    |                          |                    |                      |
| Total Expended:                        |                   | 194,448                                       |                    |                          |                    |                      |
| Date of Last Activity:                 |                   | 02/09/2000                                    |                    |                          |                    |                      |
| 9I, FINAL VOUCHER P                    | AID               |   |                    |                          |                    |                      |

| listrict/MPO/<br>lesponsible Agency<br>A/TIP ID | Trans<br>Date | Code                                 | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds Not Subject to OA |
|---|---------------|--------------------------------------|-----------------------|-----------------------------------|-----------------|---------------------------------|
| District 04                                     |               |                                      |                       |                                   |                 |                                 |
| IPO: Metropolitan                               | Transportat   | tion Commission (608                 | 34)                   |                                   |                 |                                 |
|   |               | Santa Clara County (                 | -                     |                                   |                 |                                 |
| STPLNZ-5937(024                                 | <b>!</b> )    | San Jose OH (Curtner                 | Ave.) - Br. No. 37C-0 | 036.                              |                 |                                 |
| 04-071194                                       |               | SEISMIC RETROFIT                     |                       |                                   |                 |                                 |
| 04MTC001  |               |                                      |                       |                                   |                 |                                 |
| PR019724  |               |                                      |                       |                                   |                 |                                 |
|   | 1 1           | BMS0-Seismic                         | Obligation            | 116,208                           |                 |                                 |
|   | 1 1           | BMS0-Seismic                         | Obligation            | -360,550                          |                 |                                 |
|   | 1 1           | BMS0-Seismic                         | Obligation            | -116,208                          |                 |                                 |
| Total Obligated:                                |               | -360,550                             | Total:                | -360,550                          | 0               | 0                               |
| Total Encumbered:                               |               | 407,263                              |                       |                                   |                 |                                 |
| Total Expended:                                 |               | 407,263                              |                       |                                   |                 |                                 |
| Date of Last Activity:                          |               | 10/30/1996                           |                       |                                   |                 |                                 |
| 9I, FINAL VOUCHER I                             | PAID          |                                      |                       |                                   |                 |                                 |
| OTDL V 5007(005)                                |               | Santa Clara County (                 |                       | 0.00 #070 400                     |                 |                                 |
| STPLX-5937(025)<br>04-071394                    |               | BARRIER RAILSAN<br>BRIDGE RAIL REPLA |                       | S CR, #3/C-169                    |                 |                                 |
| 04-07 1394<br>04MTC000                          |               | DRIDGE RAIL REFLA                    | CEIVIEINI             |                                   |                 |                                 |
| PR020108  |               |                                      |                       |                                   |                 |                                 |
| 11020100  | 1 1           | BRP0-HBRR                            | Obligation            | -180,017                          |                 |                                 |
| Total Obligated:                                | 1 1           | -180,017                             | •                     | -180,017                          | 0               | 0                               |
| Total Encumbered:                               |               | 180,017                              | Total:                | -100,017                          | U               | U                               |
| Total Expended:                                 |               | 180,017                              |                       |                                   |                 |                                 |
| Date of Last Activity:                          |               | 09/30/1997                           |                       |                                   |                 |                                 |
| 9I, FINAL VOUCHER I                             |               |                                      |                       |                                   |                 |                                 |
|   |               | Santa Clara County (                 | 5937)                 |                                   |                 |                                 |
| STPLZ-5937(027)                                 |               | In Santa Clara County                | ·                     | Lexington Reservoi                | r, Br. No. 37C0 | 107.                            |
| 04-071444                                       |               | Seismic Retrofit                     |                       |                                   |                 |                                 |
| 0499/00SEIS                                     |               |                                      |                       |                                   |                 |                                 |
| PR020341  |               |                                      |                       |                                   |                 |                                 |
|   | 1 1           | BMS0-Seismic                         | Obligation            | -44,265                           |                 |                                 |
|   | 06/02/1999    | BME0-Seismic                         | Obligation            | -385,142                          |                 |                                 |
|   | 09/21/1999    | BME0-Seismic                         | Obligation            | -16,943                           |                 |                                 |
|   | 09/05/2000    | BME0-Seismic                         | Obligation            | -2,102                            |                 |                                 |
| Total Obligated:                                |               | -448,452                             | Total:                | -448,452                          | 0               | 0                               |
| Total Encumbered:                               |               | 584,420                              |                       |                                   |                 |                                 |
| Total Expended:                                 |               | 584,420                              |                       |                                   |                 |                                 |
| Date of Last Activity:                          |               | 12/05/2000                           |                       |                                   |                 |                                 |
| 9I, FINAL VOUCHER I                             | PAID          |                                      |                       |                                   |                 |                                 |
|   |               | Santa Clara County (                 | ·                     |                                   |                 |                                 |
| STPLZ-5937(037)                                 |               | IN SANTA CLARA CC                    | OUNTY - THE SANTA     | CLARA OVERHEAD                    | (SAN TOMAS      | EXPRESSWAY)                     |
| 04-928017                                       |               | BRIDGE # 37C-0197                    |                       |                                   |                 |                                 |
| 0414T0004                                       |               | SEIZMIC RETROFIT                     |                       |                                   |                 |                                 |
| 04MTC001  |               |                                      |                       |                                   |                 |                                 |
| PR020344  |               | DMOO O dissila                       | Oblimation            | 200 222                           |                 |                                 |
|   | / /           | BMS0-Seismic                         | Obligation            | -386,282                          |                 |                                 |
|   | 12/28/1998    | BMS0-Seismic                         | Obligation            | -31,978                           |                 |                                 |
|   |               |                                      |                       |                                   |                 |                                 |
| Note: All negative                              | values are    | a liability against balan            | ces.                  |                                   |                 |                                 |
| Office of Local Prog                            | rame retn     | Of fry                               | 17:55:04              | 04/21/2003                        |                 | Page 160                        |

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| District/MPO/<br>Responsible Agency      |  |  | Transaction                            | Federal Funds Subject        |                 | Federal Funds Not Subject |
|--|--|--|--|------------------------------|-----------------|---------------------------|
| EA/TIP ID                                | Date                                   | Code                                       | Туре                                   | to OA                        | OA Amnt         | to OA                     |
| District 04                              |  |  |  |                              |                 |                           |
| MPO: Metropolitan                        | Transporta                             | tion Commission (608                       | 34)                                    |                              |                 |                           |
|  |  | Santa Clara County (                       | •                                      |                              |                 |                           |
| STPLZ-5937(037)                          |  | IN SANTA CLARA CO                          | UNTY - THE SANTA                       | CLARA OVERHEA                | AD (SAN TOMAS   | EXPRESSWAY) -             |
|  |  | BRIDGE # 37C-0197                          |  |                              |                 |                           |
| 04MTC001                                 |  | SEIZMIC RETROFIT                           |  |                              |                 |                           |
| PR020344                                 |  |  |  |                              |                 |                           |
| 111020044                                | 03/24/2000                             | BMS0-Seismic                               | Obligation                             | 5,510                        |                 |                           |
| Tatal Obligated                          |  |  | _                                      |                              | 0               | 0                         |
| Total Obligated:                         |  | -412,749<br>466 227                        | Total:                                 | -412,749                     | 0               | 0                         |
| Total Encumbered:                        |  | 466,227<br>466,227                         |  |                              |                 |                           |
| Total Expended:                          |  | 03/24/2000                                 |  |                              |                 |                           |
| Date of Last Activity: 9I, FINAL VOUCHER |  | 03/24/2000                                 |  |                              |                 |                           |
| 31, FINAL VOUCHER                        | PAID                                   | Conto Clara County /                       | F027\                                  |                              |                 |                           |
| STPLZ-5937(039)                          |  | Santa Clara County (<br>ALMA ST UTILITY OC |  | /\ DD #27C 0400              |                 |                           |
| 04-928180                                |  | SEISMIC RETROFIT                           | (PAGE WILL EXPVV)                      | ) BR. #37C-0100              | IN PALO ALTO.   |                           |
| 04SEIS99/00                              |  | SEISIMIC RETROFTI                          |  |                              |                 |                           |
| PR020345                                 |  |  |  |                              |                 |                           |
| PR020345                                 | 1 1                                    | BMS0-Seismic                               | Obligation                             | 66 207                       |                 |                           |
|  |  |  | Obligation                             | -66,397                      |                 |                           |
|  | 05/05/1999                             |  | Obligation                             | -482,108                     |                 |                           |
|  | 08/12/1999                             |  | Obligation                             | 28,890                       |                 |                           |
|  | 05/30/2001                             | BMS0-Seismic                               | Obligation                             | 1,234                        |                 |                           |
|  | 05/30/2001                             | BMD0-Seismic                               | Obligation                             | 51,560                       |                 |                           |
| Total Obligated:                         |  | -466,819                                   | Total:                                 | -466,819                     | 0               | 0                         |
| Total Encumbered:                        |  | 590,689                                    |  |                              |                 |                           |
| Total Expended:                          |  | 590,689                                    |  |                              |                 |                           |
| Date of Last Activity:                   |  | 05/30/2001                                 |  |                              |                 |                           |
| 9I, FINAL VOUCHER                        | PAID                                   |  |  |                              |                 |                           |
|  |  | Santa Clara County (                       | 5937)                                  |                              |                 |                           |
| BR-NBISL-5937(0-                         | 40)                                    | <b>APPROXIMATELY 18</b>                    | 5 BRIDGES IN THE C                     | COUNTY OF SANT               | TA CLARA AS LIS | STED IN EXHIBIT A         |
| 04-928293                                |  | AND ANY NEW BRID                           | GES CONSTRUCTED                        | )                            |                 |                           |
|  |  | ENG INVESTIGATION                          | IS & INSPECT. OF B                     | RIDGES & REPOF               | RTS             |                           |
| PR000241                                 |  |  |  |                              |                 |                           |
|  | 1 1                                    | 1140-HBRR                                  | Obligation                             | -44,000                      |                 |                           |
| Total Obligated:                         |  | -44,000                                    | Total:                                 | -44,000                      | 0               | 0                         |
| Total Encumbered:                        |  | 48,125                                     |  |                              |                 |                           |
| Total Expended:                          |  | 48,125                                     |  |                              |                 |                           |
| Date of Last Activity:                   |  | 08/01/2001                                 |  |                              |                 |                           |
| 9I, FINAL VOUCHER                        | PAID                                   |  |  |                              |                 |                           |
|  |  | Santa Clara County (                       | 5937)                                  |                              |                 |                           |
| BRLO-5937(041)                           |  | Llagas Creek Bridge #                      |  | dson Ave                     |                 |                           |
| DI (LO 0001 (011)                        |  | Bridge Replacement                         |  |                              |                 |                           |
| 04-928350                                |  |  |  |                              |                 |                           |
|  |  |  |  |                              |                 |                           |
| 04-928350                                |  |  |  |                              |                 |                           |
| 04-928350<br>04MTCII-721                 | 11/30/1997                             | 1170-HBRR                                  | Obligation                             | 57.945                       |                 |                           |
| 04-928350<br>04MTCII-721                 |  |  | Obligation Obligation                  | 57,945<br>-907,200           |                 |                           |
| 04-928350<br>04MTCII-721                 | 11/30/1997<br>12/25/1997<br>03/24/2000 | 1170-HBRR                                  | Obligation<br>Obligation<br>Obligation | 57,945<br>-907,200<br>40,291 |                 |                           |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|--|-----------------------------------|----------------|---------------------------------------|
| Total Obligated:  |               | -808,963                                     | Total:   | -808,963                          | 0              | 0                                     |
| Total Encumbered:   |               | 808,964                                      | Total.   | 000,000                           | ŭ              | · ·                                   |
| Total Expended:   |               | 808,964                                      |  |                                   |                |                                       |
| Date of Last Activity:  |               | 03/24/2000                                   |  |                                   |                |                                       |
| 9I, FINAL VOUCHER F   | PAID          |  |  |                                   |                |                                       |
| STPLX-5937(043)<br>04-928452<br>049760601<br>PR020110   |               |  | unty (5937)<br>MONTEREY RD. @ LLAGA<br>REPLACEMENT PROJECT |                                   |                |                                       |
|   | 11            | BRP0-HBRR                                    | Obligation   | -27,355                           |                |                                       |
|   | 03/16/2000    | BRL0-HBRR                                    | Obligation   | -253,614                          |                |                                       |
|   | 03/13/2002    | BRP0-HBRR                                    | Obligation   | 0                                 |                |                                       |
|   | 03/13/2002    | BRL0-HBRR                                    | Obligation   | 19,156                            |                |                                       |
| Total Obligated:  |               | -261,812                                     | Total:   | -261,812                          | 0              | 0                                     |
| Total Encumbered:   |               | 261,813                                      | i otal.  | ,                                 | -              | -                                     |
| Total Expended:   |               | 261,813                                      |  |                                   |                |                                       |
| Date of Last Activity:  |               | 03/13/2002                                   |  |                                   |                |                                       |
| 9I, FINAL VOUCHER F   | PAID          |  |  |                                   |                |                                       |
| STPLX-5937(045)<br>04-928454<br>049760601<br>PR020112   |               | BR# 37C-0097 M<br>BARRIER RAIL I             | MC KEAN RD. @ ARROYO<br>REPLACEMENT                        | CALERO CREEK                      |                |                                       |
|   | 1 1           | BRP0-HBRR                                    | Obligation   | -27,090                           |                |                                       |
|   | 03/08/2000    | BRL0-HBRR                                    | Obligation   | -113,477                          |                |                                       |
|   | 03/14/2002    | BRL0-HBRR                                    | Obligation   | 0                                 |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | PAID.         | -140,566<br>140,567<br>140,567<br>03/14/2002 | Total:   | -140,566                          | 0              | 0                                     |
| JI, I IIVAL VOCCIILIK I   | AID           | Santa Clara Cou                              | inty (5937)  |                                   |                |                                       |
| BENSTPL-5937(04<br>04-928529  | 18)           | UVAS RD @ UV<br>#37C-0174.                   | AS CREEK, BRD. #37C-00                                     |                                   | RD. @ BRIGGS ( | CREEK,BRD.                            |
| 049760601   |               | 2300114 0201                                 | 2.1.012011014, DIV 1114A                                   | C_ IIVII 1.C                      |                |                                       |
| PR000143  |               |  |  |                                   |                |                                       |
|   | 12/31/1997    | BEN0-HBRR                                    | Obligation   | -26,559                           |                |                                       |
|   | 02/28/1998    |  | Obligation   | 26,559                            |                |                                       |
| Total Obligated   | 5212011990    | 0  | •  |                                   | 0              | 0                                     |
| Total Obligated: Total Encumbered:  |               | 0  | Total:   | 0<br>this project from th         | 0              | 0<br>BO/RTBA are ZEBC                 |
| Total Expended:   |               | 0  | The total federal funds on<br>Total obligated amounts re   |                                   |                | FU/KIFA are ZERU                      |
| Date of Last Activity:  |               | 02/28/1998                                   | <b>G</b> 1 11 10 10  |                                   |                |                                       |
|   |               |  |  |                                   |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|-----------------------------------|-----------------------------------|-------------|---------------------------------------|
| District 04                                      |               |   |                                   |                                   |             |                                       |
| MPO: Metropolitan                                | Transporta    | tion Commissio  | n (6084)                          |                                   |             |                                       |
|  |               | Contra Costa C  | ounty (5928)                      |                                   |             |                                       |
| BRM-A066(002)                                    |               |   |                                   |                                   |             |                                       |
| PR000728   |               |   |                                   |                                   |             |                                       |
|  | 1 1           | 1180-HBRR   | Obligation                        | -511,727                          |             |                                       |
| Total Obligated:                                 |               | -511,727  | Total:                            | -511,727                          | 0           | 0                                     |
| Total Encumbered:                                |               | 511,727   |                                   |                                   |             |                                       |
| Total Expended:                                  |               | 511,727   |                                   |                                   |             |                                       |
| Date of Last Activity:                           |               | 09/30/1997  |                                   |                                   |             |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                                   |                                   |             |                                       |
| BRRS-A066(002)<br>                               |               | Contra Costa C<br>ON AVON BRID<br>BHLS-5928(011<br>PE only. | GE NO.28C-0006 AT WAT             | TERFRONT ROAD A                   | AND PACHECO | SLOUGH. See                           |
| PR001194   |               | 0,.   |                                   |                                   |             |                                       |
|  | 1 1           | 1180-HBRR   | Obligation                        | -48,945                           |             |                                       |
|  | 01/28/2001    | 1180-HBRR   | Obligation                        | 3,131                             |             |                                       |
|  | 01/28/2001    | 1180-HBRR   | Obligation                        | -465,913                          |             |                                       |
|  | 01/28/2001    | 1180-HBRR   | Obligation                        | 511,727                           |             |                                       |
| Total Obligated:                                 | 01/20/2001    | 0   | _                                 | 0                                 | 0           | 0                                     |
| Total Encumbered:                                |               | 45,814  | Total: The total federal funds or |                                   |             |                                       |
| Total Expended:                                  |               | 45,814  | Total obligated amounts           |                                   |             | OMITA die ZENC                        |
| Date of Last Activity:                           |               | 01/28/2001  |                                   |                                   |             |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                                   |                                   |             |                                       |
| ·  |               | Martinez (5024)   |                                   |                                   |             |                                       |
| BRM-A067(001)                                    |               | ,   |                                   |                                   |             |                                       |
| PR000729   |               |   |                                   |                                   |             |                                       |
|  | 12/25/1997    | 1180-HBRR   | Obligation                        | -283,165                          |             |                                       |
|  | 12/25/1997    | 1140-HBRR   | Obligation                        | -201,441                          |             |                                       |
| Total Obligated:                                 |               | -484,606  | Total:                            | -484,606                          | 0           | 0                                     |
| Total Encumbered:                                |               | 484,607   | i Ulai.                           | 10 1,000                          | J           | Ü                                     |
| Total Expended:                                  |               | 484,607   |                                   |                                   |             |                                       |
| Date of Last Activity:                           |               | 03/23/1998  |                                   |                                   |             |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                                   |                                   |             |                                       |
|  |               | Hayward (5050)  |                                   |                                   |             |                                       |
| BRM-A125(001)                                    |               | - , ,   |                                   |                                   |             |                                       |
| PR000730   |               |   |                                   |                                   |             |                                       |
|  | 1 1           | 1180-HBRR   | Obligation                        | -1,142,400                        |             |                                       |
|  | 1 1           | 1180-HBRR   | Obligation                        | 221,922                           |             |                                       |
| Total Obligated:                                 |               | -920,477  | Total:                            | -920,477                          | 0           | 0                                     |
| -  |               | 920,478   | i otai.                           | ,                                 | -           | -                                     |
| Total Encumbered:                                |               | *   |                                   |                                   |             |                                       |
| Total Encumbered:                                |               | 920,478   |                                   |                                   |             |                                       |
|  |               | 920,478<br>03/24/1993                                       |                                   |                                   |             |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04                                      |               |                    |                     |                                   |         |                                       |
| MPO: Metropolitan Tra                            | nsportati     | ion Commission (60 | <b>)84</b> )        |                                   |         |                                       |
|  |               | Livermore (5053)   |                     |                                   |         |                                       |
| BRM-A517(002)                                    |               |                    |                     |                                   |         |                                       |
| PR000731   |               |                    |                     |                                   |         |                                       |
| 1  | 1             | 1180-HBRR          | Obligation          | -80,000                           |         |                                       |
| 1  | /             | 1180-HBRR          | Obligation          | -657,632                          |         |                                       |
| Total Obligated:                                 |               | -737,632           | Total:              | -737,632                          | 0       | 0                                     |
| Total Encumbered:                                |               | 737,632            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 737,632            |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/18/1991         |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           | )             |                    |                     |                                   |         |                                       |
|  |               | Alameda County (5  | 933)                |                                   |         |                                       |
| BRRS-A520(001)                                   |               |                    |                     |                                   |         |                                       |
| PR001195   |               |                    |                     |                                   |         |                                       |
| 1  | /             | 1180-HBRR          | Obligation          | -214,400                          |         |                                       |
| 1  | 1             | 1180-HBRR          | Obligation          | -95,334                           |         |                                       |
| Total Obligated:                                 |               | -309,734           | Total:              | -309,734                          | 0       | 0                                     |
| Total Encumbered:                                |               | 309,735            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 309,735            |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/25/1991         |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           | )             |                    |                     |                                   |         |                                       |
|  |               | Contra Costa Coun  | ty (5928)           |                                   |         |                                       |
| RS-BRRS-A531(001)                                |               |                    |                     |                                   |         |                                       |
|  |               |                    |                     |                                   |         |                                       |
| PR012709   |               |                    |                     |                                   |         |                                       |
| 1  |               | 0750-              | Obligation          |                                   |         | -10,068                               |
| 1  | /             | 0750-              | Obligation          |                                   |         | 0                                     |
| 1  | /             | 1180-HBRR          | Obligation          | -148,493                          |         |                                       |
| 1  | 1             | 1180-HBRR          | Obligation          | -0                                |         |                                       |
| Total Obligated:                                 |               | -158,561           | Total:              | -148,493                          | 0       | -10,068                               |
| Total Encumbered:                                |               | 198,996            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 10,373             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/31/1989         |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           |               |                    |                     |                                   |         |                                       |
| DO DEDO 1511111                                  |               | Alameda County (5  | 933)                |                                   |         |                                       |
| RS-BRRS-A531(002)                                |               |                    |                     |                                   |         |                                       |
| PR012710   |               |                    |                     |                                   |         |                                       |
| 1  |               | 0750-              | Obligation          |                                   |         | -15,199                               |
| 1  | /             | 1180-HBRR          | Obligation          | -168,999                          |         |                                       |
| Total Obligated:                                 |               | -184,199           | Total:              | -168,999                          | 0       | -15,199                               |
| Total Encumbered:                                |               | 232,110            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/31/1989         |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           | )             |                    |                     |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| istrict/MPO/<br>esponsible Agency<br>A/TIP ID | Trans<br>Date | Code                | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---------------------|------------------------|-----------------------------------|-------------|---------------------------------------|
| istrict 04                                    |               |                     |                        |                                   |             |                                       |
| IPO: Metropolitan T                           | ransportat    | tion Commission (60 | 184)                   |                                   |             |                                       |
|   |               | Contra Costa Count  | •                      |                                   |             |                                       |
| BRRS-A531(005)                                |               |                     | • ( )                  |                                   |             |                                       |
|   |               |                     |                        |                                   |             |                                       |
| PR001196                                      |               |                     |                        |                                   |             |                                       |
|   | 1 1           | 1180-HBRR           | Obligation             | -302,000                          |             |                                       |
|   | 1 1           | 1180-HBRR           | Obligation             | 278,000                           |             |                                       |
| Total Obligated:                              |               | -24,000             | Total:                 | -24,000                           | 0           | 0                                     |
| Total Encumbered:                             |               | 24,000              | rotal.                 | ,                                 | -           | _                                     |
| Total Expended:                               |               | 24,000              |                        |                                   |             |                                       |
| Date of Last Activity:                        |               | 09/21/1989          |                        |                                   |             |                                       |
| 9I, FINAL VOUCHER PA                          | AID           |                     |                        |                                   |             |                                       |
|   |               | Pittsburg (5127)    |                        |                                   |             |                                       |
| BRM-A636(001)                                 |               | East 14th St/Harbor | St U.C.,Br #28C-045    |                                   |             |                                       |
| PR000732                                      |               |                     |                        |                                   |             |                                       |
|   | 1 1           | 1180-HBRR           | Obligation             | -978,313                          |             |                                       |
| Total Obligated:                              |               | -978,313            | Total:                 | -978,313                          | 0           | 0                                     |
| Total Encumbered:                             |               | 978,313             | i Otal.                | 370,010                           | Ü           | Ü                                     |
| Total Expended:                               |               | 978,313             |                        |                                   |             |                                       |
| Date of Last Activity:                        |               | 09/30/1997          |                        |                                   |             |                                       |
| 9I, FINAL VOUCHER PA                          | AID           |                     |                        |                                   |             |                                       |
| ,   |               | Pinole (5126)       |                        |                                   |             |                                       |
| BRM-A738(001)                                 |               | (0.120)             |                        |                                   |             |                                       |
| 04-070774                                     |               |                     |                        |                                   |             |                                       |
| 04070771L                                     |               |                     |                        |                                   |             |                                       |
| PR000733                                      |               |                     |                        |                                   |             |                                       |
|   | 1 1           | 1180-HBRR           | Obligation             | -134,400                          |             |                                       |
| Total Obligated:                              |               | -134,400            | _                      | -134,400                          | 0           | 0                                     |
| Total Encumbered:                             |               | 134,400             | Total:                 | -134,400                          | O           | 0                                     |
| Total Expended:                               |               | 134,400             |                        |                                   |             |                                       |
| Date of Last Activity:                        |               | 03/11/2002          |                        |                                   |             |                                       |
| 9I, FINAL VOUCHER PA                          | AID           | 307.1.72002         |                        |                                   |             |                                       |
|   |               | San Pablo (5303)    |                        |                                   |             |                                       |
| BRM-A751(001)                                 |               |                     | blo on Wildcat Creek a | t Rumrill - Bridge N              | lo. 28C-324 |                                       |
| 04-929439                                     |               | BRIDGE REPLACEN     |                        |                                   |             |                                       |
| PR000734                                      |               |                     |                        |                                   |             |                                       |
|   | 12/25/1997    | 1180-HBRR           | Obligation             | -60,000                           |             |                                       |
| Total Obligated:                              |               | -60,000             | Total:                 | -60,000                           | 0           | 0                                     |
| Total Encumbered:                             |               | 82,525              | i Ulai.                | 55,555                            | Ŭ           | J                                     |
| Total Expended:                               |               | 82,525              |                        |                                   |             |                                       |
| Date of Last Activity:                        |               | 12/25/1997          |                        |                                   |             |                                       |
| 9I, FINAL VOUCHER PA                          | AID           |                     |                        |                                   |             |                                       |
|   |               | Martinez (5024)     |                        |                                   |             |                                       |
| BRM-A848(001)                                 |               |                     |                        |                                   |             |                                       |
|   |               |                     |                        |                                   |             |                                       |
| PR000736                                      |               |                     |                        |                                   |             |                                       |
|   | 1 1           | 1180-HBRR           | Obligation             | -194,731                          |             |                                       |
|   | , ,           | 1100 1101/1/        | Sprigation             | 107,701                           |             |                                       |

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| District/MPO/<br>Responsible Agency            | Trans |                    | Transaction | Federal Funds Subject    |         | Federal Funds<br>Not Subject |
|--|-------|--------------------|-------------|--------------------------|---------|------------------------------|
| EA/TIP ID                                      | Date  | Code               | Туре        | to OA                    | OA Amnt | to OA                        |
| Total Obligated:                               |       | -194,731           | Total:      | -194,731                 | 0       | 0                            |
| Total Encumbered:                              |       | 194,732            |             |                          |         |                              |
| Total Expended:                                |       | 181,132            |             |                          |         |                              |
| Date of Last Activity:                         |       | 09/30/1997         |             |                          |         |                              |
| 9I, FINAL VOUCHER PAIL                         |       |                    |             |                          |         |                              |
|  | (     | Concord (5135)     |             |                          |         |                              |
| BRM-A900(001)                                  |       |                    |             |                          |         |                              |
| PR000737                                       |       |                    |             |                          |         |                              |
| 1  | 1     | 1180-HBRR          | Obligation  | -216,000                 |         |                              |
| 1  | 1     | 1180-HBRR          | Obligation  | -66,666                  |         |                              |
| Total Obligated:                               |       | -282,666           | Total:      | -282,666                 | 0       | 0                            |
| Total Encumbered:                              |       | 282,667            | rotal.      | ,                        |         |                              |
| Total Expended:                                |       | 282,667            |             |                          |         |                              |
| Date of Last Activity:                         |       | 06/30/1992         |             |                          |         |                              |
| 9I, FINAL VOUCHER PAIL                         | )     |                    |             |                          |         |                              |
| ·  |       | Lafayette (5404)   |             |                          |         |                              |
| BRM-A908(001)                                  | '     |                    |             |                          |         |                              |
| PR000738                                       |       |                    |             |                          |         |                              |
| 1  | 1     | 1180-HBRR          | Obligation  | -258,400                 |         |                              |
|  | ,     | -258,400           | -           |                          | 0       | 0                            |
| Total Obligated:<br>Total Encumbered:          |       | 323,000            | Total:      | -258,400                 | 0       | 0                            |
|  |       | 0                  |             |                          |         |                              |
| Total Expended:                                |       | 01/01/1984         |             |                          |         |                              |
| Date of Last Activity:  9I, FINAL VOUCHER PAIR |       | 01/01/1904         |             |                          |         |                              |
| JI, FINAL VOUCHER PAIL                         |       | 0 (5000)           |             |                          |         |                              |
| DDM 0044(044)                                  | ,     | Saratoga (5332)    |             |                          |         |                              |
| BRM-C014(014)                                  |       |                    |             |                          |         |                              |
| PR000739                                       |       |                    |             |                          |         |                              |
| 1  | 1     | 1180-HBRR          | Obligation  | -29,053                  |         |                              |
| Total Obligated:                               |       | -29,053            | Total:      | -29,053                  | 0       | 0                            |
| Total Encumbered:                              |       | 29,054             |             |                          |         |                              |
| Total Expended:                                |       | 29,054             |             |                          |         |                              |
| Date of Last Activity:                         |       | 09/30/1997         |             |                          |         |                              |
| 9I, FINAL VOUCHER PAIL                         | )     |                    |             |                          |         |                              |
|  | ;     | Saratoga (5332)    |             |                          |         |                              |
| BRM-C014(015)                                  |       |                    |             |                          |         |                              |
| PR000740                                       |       |                    |             |                          |         |                              |
| 1  | 1     | 1180-HBRR          | Obligation  | -29,053                  |         |                              |
| Total Obligated:                               |       | -29,053            | Total:      | -29,053                  | 0       | 0                            |
| Total Encumbered:                              |       | 29,054             | rotal.      | .,                       |         |                              |
| Total Expended:                                |       | 29,054             |             |                          |         |                              |
| Date of Last Activity:                         |       | 09/30/1997         |             |                          |         |                              |
| 9I, FINAL VOUCHER PAIL                         |       |                    |             |                          |         |                              |
| <u> </u>                                       |       | Santa Clara County | (5937)      |                          |         |                              |
| BRM-C015(001)                                  | ·     | ounta olara ocunty | (0301)      |                          |         |                              |
|  |       |                    |             |                          |         |                              |
| PR000741                                       |       |                    |             |                          |         |                              |
| /  | /     | 1180-HBRR          | Obligation  | -96,000                  |         |                              |
| ,  |       | 1180-HBRR          | Obligation  | -1,940,698               |         |                              |
| 1  | 1     | I IOU-DDKK         | ODIIGATION  | - 1. <del>34</del> 0.098 |         |                              |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -2,036,698             | Total:              | -2,036,698                        | 0       | 0                                     |
| Total Encumbered:                                |               | 2,036,699              | Total.              | 2,000,000                         | · ·     | ŭ                                     |
| Total Expended:                                  |               | 2,036,699              |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/26/1993             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P.                             | AID           |                        |                     |                                   |         |                                       |
|  |               | Marin County (5927)    |                     |                                   |         |                                       |
| BRRS-C112(001)<br>PR001197                       |               | ,                      |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR              | Obligation          | -294,013                          |         |                                       |
| Total Obligated:                                 |               | -294,013               | Total:              | -294,013                          | 0       | 0                                     |
| Total Encumbered:                                |               | 371,664                | rotai.              | _0 .,0 .0                         | · ·     | •                                     |
| Total Expended:                                  |               | 371,664                |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P.                             | AID           |                        |                     |                                   |         |                                       |
|  |               | Santa Clara County (59 | 937)                |                                   |         |                                       |
| BRRS-C117(001)<br>PR001198                       |               | ,                      | ,                   |                                   |         |                                       |
| 111001100  | 1 1           | 1180-HBRR              | Obligation          | -2,508,496                        |         |                                       |
|  | 1 1           | 0750-                  | Obligation          | 2,000,100                         |         | -619,074                              |
| T-4-1 Oblin-4- 4.                                | 1 1           |                        | _                   | 0.500.400                         | 0       |                                       |
| Total Obligated:                                 |               | -3,127,570             | Total:              | -2,508,496                        | 0       | -619,074                              |
| Total Encumbered:                                |               | 3,226,280<br>3,226,280 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 09/30/1997             |                     |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER P.      | A ID          | 09/30/1997             |                     |                                   |         |                                       |
| 31, FINAL VOUCHER P.                             | AID           | 0 1 (5005)             |                     |                                   |         |                                       |
| BRM-C269(001)                                    |               | San Jose (5005)        |                     |                                   |         |                                       |
| PR000743   |               |                        |                     |                                   |         |                                       |
| PR000743   |               | 4400 LIDDD             | Oblinatian          | 400.000                           |         |                                       |
|  | 1 1           | 1180-HBRR              | Obligation          | -439,200                          |         |                                       |
| Total Obligated:                                 |               | -439,200               | Total:              | -439,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 439,200                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 439,200                |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/09/1993             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           | D 1 101 (500)          |                     |                                   |         |                                       |
| BRM-D001(002)                                    |               | Redwood City (5029)    |                     |                                   |         |                                       |
| PR000748   |               |                        |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR              | Obligation          | -1,033,423                        |         |                                       |
| Total Obligated:                                 |               | -1,033,423             | Total:              | -1,033,423                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,033,424              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 1,033,424              |                     |                                   |         |                                       |
| rotal Expollaca.                                 |               | 09/30/1997             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               |                        |                     |                                   |         |                                       |
|  | AID           |                        |                     |                                   |         |                                       |
| Date of Last Activity:                           | AID           | Redwood City (5029)    |                     |                                   |         |                                       |
| Date of Last Activity:                           | AID           | Redwood City (5029)    |                     |                                   |         |                                       |
| Date of Last Activity:<br>9I, FINAL VOUCHER P.   | AID           | Redwood City (5029)    |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

Page

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|-------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -762,994            | Total:                  | -762,994                          | 0       | 0                                     |
| Total Encumbered:                                |               | 762,995             |                         |                                   |         |                                       |
| Total Expended:                                  |               | 762,995             |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |                     |                         |                                   |         |                                       |
|  |               | San Mateo (5102)    |                         |                                   |         |                                       |
| BRM-D444(002)                                    |               |                     | AND HUMBOLDT ST         | REET INTERSECTION                 | ON      |                                       |
| 04-929921  |               |                     |                         |                                   |         |                                       |
| 04MTC000   |               |                     |                         |                                   |         |                                       |
| PR000751   |               |                     |                         |                                   |         |                                       |
| 1  | 1             | 1140-HBRR           | Obligation              | -257,152                          |         |                                       |
| Total Obligated:                                 |               | -257,152            | Total:                  | -257,152                          | 0       | 0                                     |
| Total Encumbered:                                |               | 257,152             | i otai.                 | _0.,.0_                           | •       | ·                                     |
| Total Expended:                                  |               | 257,152             |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |                     |                         |                                   |         |                                       |
| •  |               | South San Francisc  | co (5177)               |                                   |         |                                       |
| BRM-D531(002)                                    |               |                     | 55 (5111)               |                                   |         |                                       |
|  |               |                     |                         |                                   |         |                                       |
| PR000752   |               |                     |                         |                                   |         |                                       |
| 1  | 1             | 1180-HBRR           | Obligation              | -172,795                          |         |                                       |
| Total Obligated:                                 | •             | -172,795            | _                       | -172,795                          | 0       | 0                                     |
| Total Encumbered:                                |               | 172,795             | Total:                  | -172,795                          | U       | U                                     |
| Total Expended:                                  |               | 172,795             |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | 1             | 00/00/100/          |                         |                                   |         |                                       |
| 31, I IIIAL VOCCILICIAN                          | ,             | Coldon Cata Bridge  | e, Highway And Trans    | nortation Diatri (60              | na)     |                                       |
| BRM-E006(001)                                    |               | Golden Gate Bridge  | e, nigiiway Aliu Tralis | portation Distri (60              | usj     |                                       |
| PR000753   |               |                     |                         |                                   |         |                                       |
| 1  | /             | 1180-HBRR           | Obligation              | -407,200                          |         |                                       |
|  |               | 1180-HBRR           | Obligation              | 38,696                            |         |                                       |
|  | ,             |                     | -                       |                                   | 0       | 0                                     |
| Total Obligated:                                 |               | -368,503<br>368,504 | Total:                  | -368,503                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0                   |                         |                                   |         |                                       |
| Total Expended: Date of Last Activity:           |               | 10/15/1987          |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | ,             | 10/13/1907          |                         |                                   |         |                                       |
| 91, FINAL VOUCHER PAIL                           | ,             |                     | <b>.</b>                |                                   |         |                                       |
| BRRS-E011(001)                                   |               | Marin County (5927  | )                       |                                   |         |                                       |
| , ,  |               |                     |                         |                                   |         |                                       |
| PR001199   | ,             | 4400 USSS           | O1-11: 11               | 0.47.000                          |         |                                       |
| 1  | 1             | 1180-HBRR           | Obligation              | -647,200                          |         |                                       |
| Total Obligated:                                 |               | -647,200            | Total:                  | -647,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 867,432             |                         |                                   |         |                                       |
| Total Expended:                                  |               | 0                   |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/25/1985          |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |                     |                         |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date Code       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04                                      |                          |                     |                                   |         |                                       |
| MPO: Metropolitan Tran                           | sportation Commission (6 | 084)                |                                   |         |                                       |
|  | Benicia (5003)           |                     |                                   |         |                                       |
| BRM-E021(001)                                    |                          |                     |                                   |         |                                       |
| <br>DD000754                                     |                          |                     |                                   |         |                                       |
| PR000754   | 4400 LIDDD               | Oblimation          | 200.400                           |         |                                       |
| / /  |                          | Obligation          | -320,186                          | _       | _                                     |
| Total Obligated:                                 | -320,186                 | Total:              | -320,186                          | 0       | 0                                     |
| Total Encumbered:                                | 320,186                  |                     |                                   |         |                                       |
| Total Expended:                                  | 320,186                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1997               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                          |                     |                                   |         |                                       |
| DDM E440(004)                                    | Santa Rosa (5028)        |                     |                                   |         |                                       |
| BRM-E119(001)                                    |                          |                     |                                   |         |                                       |
| PR000755   | 4400 11000               | 0.11                |                                   |         |                                       |
| 1 1  |                          | Obligation          | -368,800                          |         |                                       |
| 1 1  |                          | Obligation          | 7,868                             |         |                                       |
| Total Obligated:                                 | -360,931                 | Total:              | -360,931                          | 0       | 0                                     |
| Total Encumbered:                                | 360,932                  |                     |                                   |         |                                       |
| Total Expended:                                  | 360,932                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/11/1992               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                          |                     |                                   |         |                                       |
|  | San Anselmo (5159        | 9)                  |                                   |         |                                       |
| BRM-E484(001)                                    |                          |                     |                                   |         |                                       |
| PR000759   |                          |                     |                                   |         |                                       |
| 1 1  | 1180-HBRR                | Obligation          | -293,171                          |         |                                       |
| Total Obligated:                                 | -293,171                 | Total:              | -293,171                          | 0       | 0                                     |
| Total Encumbered:                                | 293,171                  |                     |                                   |         |                                       |
| Total Expended:                                  | 293,171                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1997               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                          |                     |                                   |         |                                       |
|  | Solano County (59        | 23)                 |                                   |         |                                       |
| BRM-J127(002)                                    |                          |                     |                                   |         |                                       |
| PR000786   |                          |                     |                                   |         |                                       |
| 1 1  | 1180-HBRR                | Obligation          | -484,000                          |         |                                       |
| 1 1  | 1180-HBRR                | Obligation          | 75,925                            |         |                                       |
| Total Obligated:                                 | -408,074                 | Total:              | -408,074                          | 0       | 0                                     |
| Total Encumbered:                                | 408,075                  | i otal.             | ,                                 | -       | -                                     |
| Total Expended:                                  | 0                        |                     |                                   |         |                                       |
| Date of Last Activity:                           | 02/09/1993               |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                          |                     |                                   |         |                                       |
|  | Fairfield (5132)         |                     |                                   |         |                                       |
| BRM-J127(003)                                    |                          |                     |                                   |         |                                       |
| PR000787   |                          |                     |                                   |         |                                       |
| 1 1  | 1180-HBRR                | Obligation          | -350,817                          |         |                                       |
| , ,  |                          |                     | 333,017                           |         |                                       |
|  | 25/1997 1140-HBRR        | Obligation          | -16,943                           |         |                                       |

| istrict/MPO/<br>esponsible Agency<br>A/TIP ID                  | Trans<br>Date | Code                    | Transaction<br>Type                  | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------|--------------------------------------|-----------------------------------|----------------|---------------------------------------|
| Total Obligated:   |               | -367,760                | Total:                               | -367,760                          | 0              | 0                                     |
| Total Encumbered:  |               | 367,760                 | rotal.                               | ,                                 |                |                                       |
| Total Expended:  |               | 47,760                  |                                      |                                   |                |                                       |
| Date of Last Activity:   |               | 12/25/1997              |                                      |                                   |                |                                       |
| 9I, FINAL VOUCHER F  | PAID          |                         |                                      |                                   |                |                                       |
|  |               | Fremont (5322)          |                                      |                                   |                |                                       |
| CRP-L089(467)  |               | VARIOUS LOCATION        | NS.                                  |                                   |                |                                       |
| PR002362   |               |                         |                                      |                                   |                |                                       |
|  | 1 1           | 1130-Seismic            | Obligation                           | -99,008                           |                |                                       |
|  | 01/22/2002    | 1130-Seismic            | Obligation                           | 37,001                            |                |                                       |
| Total Obligated:   |               | -62,006                 | Total:                               | -62,006                           | 0              | 0                                     |
| Total Encumbered:  |               | 72,210                  | rotal.                               | ,                                 |                |                                       |
| Total Expended:  |               | 72,210                  |                                      |                                   |                |                                       |
| Date of Last Activity:   |               | 01/22/2002              |                                      |                                   |                |                                       |
| 9I, FINAL VOUCHER F  | PAID          |                         |                                      |                                   |                |                                       |
| •  |               | Emeryville (5106)       |                                      |                                   |                |                                       |
| CRP-L089(561)  |               |                         | H; BRIDGE NO. 33C-0                  | 0183.                             |                |                                       |
| PR002366   |               |                         |                                      |                                   |                |                                       |
|  | 1 1           | 1130-Seismic            | Obligation                           | -277,867                          |                |                                       |
| Total Obligated:   |               | -277,867                | Total:                               | -277,867                          | 0              | 0                                     |
| Total Encumbered:  |               | 323,590                 | i Olai.                              | -211,001                          | O              | O                                     |
| Total Expended:  |               | 323,590                 |                                      |                                   |                |                                       |
| Date of Last Activity:   |               | 09/30/1997              |                                      |                                   |                |                                       |
| 9I, FINAL VOUCHER F  | PAID          | 00/00/100/              |                                      |                                   |                |                                       |
| · · · · · · · · · · · · · · · · · · ·                          |               | Foster City (5409)      |                                      |                                   |                |                                       |
| CRP-L089(607)  |               |                         | - NO'S 35C0062(L&R)                  | ): 35C0069: 35C007                | 70(L&R) & 35C0 | 071(L&R)                              |
| 04-066474  |               |                         | (                                    | ,,                                | ( –            | (===: -,                              |
| PR002372   |               |                         |                                      |                                   |                |                                       |
|  | 1 1           | 1130-Seismic            | Obligation                           | -83,898                           |                |                                       |
| Total Obligated:   |               | -83,898                 | _                                    | -83,898                           | 0              | 0                                     |
| Total Encumbered:  |               | 97,705                  | Total:                               | -00,000                           | J              | J                                     |
| Total Expended:  |               | 97,705                  |                                      |                                   |                |                                       |
| Date of Last Activity:   |               | 09/30/1997              |                                      |                                   |                |                                       |
| 9I, FINAL VOUCHER F  | PAID          | 00.00.1001              |                                      |                                   |                |                                       |
| · , · · · · · · · · · · · · · · · · · ·                        | <del></del>   | Mountain View (512      | 4)                                   |                                   |                |                                       |
|  |               | •                       | <del>")</del><br>E NO. 37C-0120# & O | N SAN ANTONIO I                   | RD BRIDGE NO   | . 37C-0120%                           |
| CRP-L089(611)  |               |                         |                                      |                                   |                |                                       |
| CRP-L089(611)<br>04-066494                                     |               |                         |                                      |                                   |                |                                       |
| 04-066494  |               |                         |                                      |                                   |                |                                       |
|  | 1 1           | 1130-Seismic            | Obligation                           | -78.577                           |                |                                       |
| 04-066494<br>PR002374  | 11            | 1130-Seismic<br>-78 577 | Obligation                           | -78,577<br>-78,577                | 0              | 0                                     |
| 04-066494<br>PR002374<br>Total Obligated:                      | 11            | -78,577                 | Obligation<br>Total:                 | -78,577<br>-78,577                | 0              | 0                                     |
| 04-066494<br>PR002374<br>Total Obligated:<br>Total Encumbered: | 11            | -78,577<br>91,507       | -                                    |                                   | 0              | 0                                     |
| 04-066494<br>PR002374<br>Total Obligated:                      | 11            | -78,577                 | -                                    |                                   | 0              | 0                                     |

Note: All negative values are a liability against balances.

Page

| District/MPO/<br>Responsible Agency        |            |                     | Transaction           | Federal Funds Subject |                 | Federal Funds<br>Not Subject |
|--|------------|---------------------|-----------------------|-----------------------|-----------------|------------------------------|
| EA/TIP ID                                  | Date       | Code                | Туре                  | to OA                 | OA Amnt         | to OA                        |
| District 04                                |            |                     |                       |                       |                 |                              |
| MPO: Metropolitan                          | Transporta | tion Commission (60 | •                     |                       |                 |                              |
|  |            | Redwood City (5029  |                       |                       |                 |                              |
| CRP-L089(637)                              |            | AT VARIOUS BRIDG    | ES - NO'S 35C-0074L   | & 35C-0074R.          |                 |                              |
| <br>DD000077                               |            |                     |                       |                       |                 |                              |
| PR002377                                   | 1 1        | 4400 0-11-          | Oblimation            | 05.044                |                 |                              |
|  | 1 1        | 1130-Seismic        | Obligation            | -25,611               |                 | _                            |
| Total Obligated:                           |            | -25,611             | Total:                | -25,611               | 0               | 0                            |
| Total Encumbered:                          |            | 29,825              |                       |                       |                 |                              |
| Total Expended:                            |            | 29,825              |                       |                       |                 |                              |
| Date of Last Activity: 9I, FINAL VOUCHER F |            | 09/30/1997          |                       |                       |                 |                              |
| 9I, FINAL VOUCHER I                        | AID        | Dislama and (5407)  |                       |                       |                 |                              |
| CRP-L089(638)                              |            | Richmond (5137)     | ES: NO'S 28C-0312; 2  | 8C_0314 & 28C 0       | 317 Kearny Stro | et Overnass                  |
| 04-066514                                  |            | AT VAINIOUS BRIDG   | LO. 140 0 200-0312, 2 | 00-00 14 & 200-0      | or Reality Sile | ci Overpass                  |
| 04UNKNOWN                                  |            |                     |                       |                       |                 |                              |
| PR002378                                   |            |                     |                       |                       |                 |                              |
| 11002370                                   | 12/25/1997 | 1130-Seismic        | Obligation            | 04.457                |                 |                              |
|  |            |                     | Obligation            | -94,457               |                 |                              |
|  | 10/28/2000 |                     | Obligation            | 94,457                |                 |                              |
|  | 10/28/2000 |                     | Obligation            | -7,622                |                 |                              |
| Total Obligated:                           |            | -7,622              | Total:                | -7,622                | 0               | 0                            |
| Total Encumbered:                          |            | 8,876               |                       |                       |                 |                              |
| Total Expended:                            |            | 8,876               |                       |                       |                 |                              |
| Date of Last Activity:                     |            | 10/28/2000          |                       |                       |                 |                              |
| 9I, FINAL VOUCHER F                        | PAID       |                     |                       |                       |                 |                              |
|  |            | Sunnyvale (5213)    |                       |                       |                 |                              |
| CRP-L089(644)                              |            | BRIDGE NO'S 37C-0   | 058 and 37C-0765.     |                       |                 |                              |
| 04-066534                                  |            | Seismic Retrofit    |                       |                       |                 |                              |
| PR002380                                   |            |                     |                       |                       |                 |                              |
|  | 12/25/1997 |                     | Obligation            | -197,501              |                 |                              |
|  | 12/29/1999 |                     | Obligation            | 49,887                |                 |                              |
| Total Obligated:                           |            | -147,613            | Total:                | -147,613              | 0               | 0                            |
| Total Encumbered:                          |            | 171,904             |                       |                       |                 |                              |
| Total Expended:                            |            | 171,904             |                       |                       |                 |                              |
| Date of Last Activity:                     |            | 12/29/1999          |                       |                       |                 |                              |
| 9I, FINAL VOUCHER F                        | PAID       |                     |                       |                       |                 |                              |
|  |            | Santa Clara County  | •                     |                       |                 |                              |
| CRP-L089(650)                              |            | AT VARIOUS BRIDG    | ES - NO'S: 37C-0083;  | 37C-0083K & 370       | C-0083S         |                              |
| 04-066584                                  |            |                     |                       |                       |                 |                              |
| 04MTC001                                   |            |                     |                       |                       |                 |                              |
| PR002383                                   |            |                     |                       |                       |                 |                              |
|  | 1 1        | 1130-Seismic        | Obligation            | -394,690              |                 |                              |
| Total Obligated:                           |            | -394,690            | Total:                | -394,690              | 0               | 0                            |
| Total Encumbered:                          |            | 553,497             |                       |                       |                 |                              |
| Total Expended:                            |            | 553,497             |                       |                       |                 |                              |
| Date of Last Activity:                     |            | 09/30/1997          |                       |                       |                 |                              |
| 9I, FINAL VOUCHER F                        | PAID       |                     |                       |                       |                 |                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|----------------------|-----------------------------------|---------------|---------------------------------------|
| District 04                                      |               |                     |                      |                                   |               |                                       |
| MPO: Metropolitan                                | Transporta    | tion Commission (60 | 84)                  |                                   |               |                                       |
|  |               | Santa Clara County  |                      |                                   |               |                                       |
| CRP-L089(651)<br>04-066664                       |               |                     | EXP SEP BR NO. 370   | C-0099, WHISMAN                   | NRD OC BR NO. | 37C-0122 AND                          |
| 04-000004  |               | SANTA CLARA OH B    | R NO 37C-0197.       |                                   |               |                                       |
| PR002384   |               |                     |                      |                                   |               |                                       |
|  | 12/25/1997    | 1130-Seismic        | Obligation           | -343,480                          |               |                                       |
|  | 03/31/1998    | 1130-Seismic        | Obligation           | 43,709                            |               |                                       |
| Total Obligated:                                 |               | -299,770            | Total:               | -299,770                          | 0             | 0                                     |
| Total Encumbered:                                |               | 538,604             |                      |                                   |               |                                       |
| Total Expended:                                  |               | 538,604             |                      |                                   |               |                                       |
| Date of Last Activity:                           |               | 03/31/1998          |                      |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                     |                      |                                   |               |                                       |
| CDD 1 000/0043                                   |               | Novato (5361)       |                      |                                   | 04021         |                                       |
| CRP-L089(864)                                    |               | KEDWOOD BLVD. A     | T NOVATO CREEK - E   | SKIDGE NO. 2/C-                   | U1U3L.        |                                       |
| PR002396   |               |                     |                      |                                   |               |                                       |
| 11002590   | 1 1           | 1130-Seismic        | Obligation           | -8,587                            |               |                                       |
| Total Obligated:                                 | , ,           | -8,587              | _                    | -8,587                            | 0             | 0                                     |
| Total Encumbered:                                |               | 10,000              | Total:               | -0,567                            | U             | U                                     |
| Total Expended:                                  |               | 10,000              |                      |                                   |               |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                      |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                     |                      |                                   |               |                                       |
|  |               | Santa Clara (5019)  |                      |                                   |               |                                       |
| CRP-L089(865)                                    |               | BRIDGE NOs. 37C-00  | 065, 37C-0145 AND 37 | 7C-0147.                          |               |                                       |
| 04-066591  |               | SEISMIC RETROFIT    |                      |                                   |               |                                       |
| PR002397   |               |                     |                      |                                   |               |                                       |
|  | 12/25/1997    | 1130-Seismic        | Obligation           | -85,870                           |               |                                       |
|  | 05/14/1998    | CR10-               | Obligation           |                                   |               | -11,170                               |
|  | 05/28/1998    | 1130-Seismic        | Obligation           | 74,699                            |               |                                       |
|  | 05/28/1998    | CR10-               | Obligation           |                                   |               | 11,170                                |
| Total Obligated:                                 |               | -11,170             | Total:               | -11,170                           | 0             | 0                                     |
| Total Encumbered:                                |               | 13,009              |                      |                                   |               |                                       |
| Total Expended:                                  |               | 13,009              |                      |                                   |               |                                       |
| Date of Last Activity:                           |               | 05/28/1998          |                      |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                     |                      |                                   |               |                                       |
| ODD   000/000;                                   |               | Santa Clara County  | -                    | 070 0701 1117 7                   | UDTNES        | T 0 4 N / 200 = 5:                    |
| CRP-L089(868)                                    |               |                     | ACHECO CR. BR. NO.   | 37C-0581 AND C                    | URINER AVE. A | I SAN JOSE OF                         |
| 04-066674  |               | BR. NO. 37C-0036.   |                      |                                   |               |                                       |
| PR002400   |               |                     |                      |                                   |               |                                       |
|  | 1 1           | 1130-Seismic        | Obligation           | -165,914                          |               |                                       |
| Total Obligated:                                 |               | -165,914            | Total:               | -165,914                          | 0             | 0                                     |
| Total Encumbered:                                |               | 219,565             | 1001.                | ,                                 |               |                                       |
| Total Expended:                                  |               | 219,565             |                      |                                   |               |                                       |
| Date of Last Activity:                           |               | 04/04/1996          |                      |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                     |                      |                                   |               |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type        | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|----------------------------|-----------------------------------|----------------|---------------------------------------|
| District 04                                      |               |                       |                            |                                   |                |                                       |
| MPO: Metropolitan                                | Transportat   | ion Commissior        | n (6084)                   |                                   |                |                                       |
| •  | =             | Solano County         |                            |                                   |                |                                       |
| CRP-L089(879)                                    |               |                       |                            |                                   |                |                                       |
| PR002404   |               |                       |                            |                                   |                |                                       |
|  | 12/25/1997    | 1130-Seismic          | Obligation                 | -77,283                           |                |                                       |
|  | 11            | 1130-Seismic          | Obligation                 | 77,283                            |                |                                       |
| Total Obligated:                                 |               | 0                     | Total:                     | 0                                 | 0              | 0                                     |
| Total Encumbered:                                |               | 0                     | The total federal funds on | this project from this            | program and MP | O/RTPA are ZERO                       |
| Total Expended:                                  |               | 0                     | Total obligated amounts re | eflect other federal pr           | ograms.        |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                            |                                   |                |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    | EWED.                 |                            |                                   |                |                                       |
|  |               | Alameda County        | y (5933)                   |                                   |                |                                       |
| BRRS-V701(002)                                   |               |                       |                            |                                   |                |                                       |
|  |               |                       |                            |                                   |                |                                       |
| PR001260   |               |                       |                            |                                   |                |                                       |
|  | 1 1           | 1180-HBRR             | Obligation                 | -300,000                          |                |                                       |
|  | 1 1           | 1180-HBRR             | Obligation                 | -84,762                           |                |                                       |
| Total Obligated:                                 |               | -384,762              | Total:                     | -384,762                          | 0              | 0                                     |
| Total Encumbered:                                |               | 384,763               |                            |                                   |                |                                       |
| Total Expended:                                  |               | 384,763               |                            |                                   |                |                                       |
| Date of Last Activity:                           |               | 07/27/1992            |                            |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                            |                                   |                |                                       |
|  |               | Alameda County        | y (5933)                   |                                   |                |                                       |
| BRRS-V701(003)                                   |               |                       |                            |                                   |                |                                       |
| PR001261   |               |                       |                            |                                   |                |                                       |
|  | 1 1           | 1180-HBRR             | Obligation                 | -53,600                           |                |                                       |
|  | 1 1           | 1180-HBRR             | Obligation                 | -624,952                          |                |                                       |
| Total Obligated:                                 |               | -678,552              | Total:                     | -678,552                          | 0              | 0                                     |
| Total Encumbered:                                |               | 678,552               |                            |                                   |                |                                       |
| Total Expended:                                  |               | 678,552               |                            |                                   |                |                                       |
| Date of Last Activity:                           |               | 02/24/1994            |                            |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              |               |                       |                            |                                   |                |                                       |
| DDD0 \/750(004)                                  |               | Contra Costa Co       | ounty (5928)               |                                   |                |                                       |
| BRRS-V750(001)                                   |               |                       |                            |                                   |                |                                       |
| PR001262   |               | 4400 11000            | Q1 !! . !!                 | 054.004                           |                |                                       |
|  | 1 1           | 1180-HBRR             | Obligation                 | -354,904                          |                |                                       |
| Total Obligated:                                 |               | -354,904              | Total:                     | -354,904                          | 0              | 0                                     |
| Total Encumbered:                                |               | 354,904               |                            |                                   |                |                                       |
| Total Expended:                                  |               | 354,904               |                            |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997            |                            |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              |               | 01010                 | (5000)                     |                                   |                |                                       |
| DQ DDDQ \/7E4/00                                 |               | Contra Costa Co       | ounty (5928)               |                                   |                |                                       |
| RS-BRRS-V751(00<br>PR012712                      |               |                       |                            |                                   |                |                                       |
|  | 1 1           | 0750-                 | Obligation                 |                                   |                | -128,703                              |
|  | 1 1           | 0750-                 | Obligation                 |                                   |                | 8,512                                 |
|  | 1 1           | 1180-HBRR             | Obligation                 | -83,973                           |                |                                       |
| Note: All negative                               | values are a  | a liability against l | palances.                  |                                   |                |                                       |
| Office of Local Prog                             |               |                       | 17:55:05                   | 04/21/2003                        | Р              | age 173                               |
|  | - 1-          |                       |                            |                                   | •              | <b>J</b> -                            |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|-------------------------|-----------------------------------|------------------|---------------------------------------|
| District 04                                      |               |   |                         |                                   |                  |                                       |
| MPO: Metropolitan Tra                            | ansportat     | ion Commission (60                          | 84)                     |                                   |                  |                                       |
| •  |               | Contra Costa Count                          | y (5928)                |                                   |                  |                                       |
| RS-BRRS-V751(001)<br>PR012712                    |               |   |                         |                                   |                  |                                       |
| 1  | /             | 1180-HBRR                                   | Obligation              | 4,461                             |                  |                                       |
| Total Obligated:                                 |               | -199,702                                    | Total:                  | -79,511                           | 0                | -120,190                              |
| Total Encumbered:                                |               | 218,557                                     |                         |                                   |                  |                                       |
| Total Expended:                                  |               | 0   |                         |                                   |                  |                                       |
| Date of Last Activity:                           |               | 10/26/1989                                  |                         |                                   |                  |                                       |
| 9I, FINAL VOUCHER PAI                            | D             |   |                         |                                   |                  |                                       |
|  |               | Napa County (5921)                          |                         |                                   |                  |                                       |
| BRRS-RS-V804(001)<br>PR001211                    |               |   |                         |                                   |                  |                                       |
| 1  | 1             | 0750-                                       | Obligation              |                                   |                  | -233,898                              |
| 1  | 1             | 0750-                                       | Obligation              |                                   |                  | 38,079                                |
| 1  | /             | 1180-HBRR                                   | Obligation              | -1,292,000                        |                  |                                       |
| Total Obligated:                                 |               | -1,487,819                                  | Total:                  | -1,292,000                        | 0                | -195,819                              |
| Total Encumbered:                                |               | 2,008,601                                   | rotai.                  | , - ,                             |                  | 7                                     |
| Total Expended:                                  |               | 158,200                                     |                         |                                   |                  |                                       |
| Date of Last Activity:                           |               | 05/13/1992                                  |                         |                                   |                  |                                       |
| 9I, FINAL VOUCHER PAI                            | D             |   |                         |                                   |                  |                                       |
| MRSBROS-V806(002                                 |               | Napa County (5921)<br>Along Petrified Fores | t Rd. from M.P. 1.50 to | o M.P. 0.0 (Napa/So               | onoma County lir | ne)                                   |
| PR010508   | ,             | 0750  | OLF C.                  |                                   |                  | 077.040                               |
|  | /             | 0750-                                       | Obligation              | 000 400                           |                  | -677,010                              |
|  | /             | 1140-HBRR                                   | Obligation              | -222,100                          |                  |                                       |
|  | /             | W320-                                       | Obligation              |                                   |                  | -1,030,562                            |
| Total Obligated:                                 |               | -1,929,672                                  | Total:                  | -222,100                          | 0                | -1,707,572                            |
| Total Encumbered:                                |               | 2,445,541                                   |                         |                                   |                  |                                       |
| Total Expended:                                  |               | 2,445,541                                   |                         |                                   |                  |                                       |
| Date of Last Activity:  9I, FINAL VOUCHER PAI    | n             | 09/30/1997                                  |                         |                                   |                  |                                       |
| JI, FINAL VOUCHER PAI                            |               | Marin Carrete (5007)                        |                         |                                   |                  |                                       |
| BRRS-V820(001)<br>PR001264                       |               | Marin County (5927)                         | 1                       |                                   |                  |                                       |
|  | /             | 1180-HBRR                                   | Obligation              | -236,682                          |                  |                                       |
|  | ,             |   | _                       |                                   | •                | ^                                     |
| Total Obligated:<br>Total Encumbered:            |               | -236,682<br>294,031                         | Total:                  | -236,682                          | 0                | 0                                     |
| Total Expended:                                  |               | 294,031                                     |                         |                                   |                  |                                       |
| Date of Last Activity:                           |               | 09/30/1997                                  |                         |                                   |                  |                                       |
| 9I, FINAL VOUCHER PAI                            | D             |   |                         |                                   |                  |                                       |
| .,   |               | San Jose (5005)                             |                         |                                   |                  |                                       |
| BRRS-V903(001)<br>PR001265                       |               | Jan 1036 (3003)                             |                         |                                   |                  |                                       |
|  | 2/25/1997     | 1140-HBRR                                   | Obligation              | -657,279                          |                  |                                       |

| District/MPO/  |               |   |                                      | Federal Funds    |             | Federal Funds     |
|--|---------------|---|--------------------------------------|------------------|-------------|-------------------|
| Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code                                    | Transaction<br>Type                  | Subject<br>to OA | OA Amnt     | Not Subject to OA |
| Total Obligated:   |               | -657,279                                | Total:                               | -657,279         | 0           | 0                 |
| Total Encumbered:  |               | 657,280                                 |                                      |                  |             |                   |
| Total Expended:  |               | 0                                       |                                      |                  |             |                   |
| Date of Last Activity:   |               | 12/25/1997                              |                                      |                  |             |                   |
| 9I, FINAL VOUCHER PAID   |               |   |                                      |                  |             |                   |
| BRRS-W850(001)   |               | Solano County (5923<br>ON PLEASANTS VAL | <mark>3)</mark><br>LLEY RD @ PLEASAN | TS CREEK, BR. N  | NO. 23C-097 |                   |
| <br>PR001307   |               |   |                                      |                  |             |                   |
| 1 1  | /             | 1180-HBRR                               | Obligation                           | -115,200         |             |                   |
| Total Obligated:   |               | -115,200                                | Total:                               | -115,200         | 0           | 0                 |
| Total Encumbered:  |               | 125,200                                 | i otal.                              | -115,200         | O           | O                 |
| Total Expended:  |               | 125,200                                 |                                      |                  |             |                   |
| Date of Last Activity:   |               | 09/30/1997                              |                                      |                  |             |                   |
| 9I, FINAL VOUCHER PAID   |               |   |                                      |                  |             |                   |
|  |               | Vacaville (5094)                        |                                      |                  |             |                   |
| BRM-Z287(001)<br>PR000836  |               | , ,                                     |                                      |                  |             |                   |
| 1 /  | /             | 1180-HBRR                               | Obligation                           | -285,524         |             |                   |
| Total Obligated:   |               | -285,524                                | Total:                               | -285,524         | 0           | 0                 |
| Total Encumbered:  |               | 285,525                                 | i Olai.                              | 200,024          | O           | v                 |
| Total Expended:  |               | 285,525                                 |                                      |                  |             |                   |
| Date of Last Activity:   |               | 09/30/1997                              |                                      |                  |             |                   |
| 9I, FINAL VOUCHER PAID   |               |   |                                      |                  |             |                   |
|  |               | Vacaville (5094)                        |                                      |                  |             |                   |
| BRM-Z296(001)  |               | , ,                                     |                                      |                  |             |                   |
| PR000837   |               |   |                                      |                  |             |                   |
| 1 1  | /             | 1180-HBRR                               | Obligation                           | -314,400         |             |                   |
| 1 1  | 1             | 1180-HBRR                               | Obligation                           | -114,190         |             |                   |
| Total Obligated:   |               | -428,590                                | Total:                               | -428,590         | 0           | 0                 |
| Total Encumbered:  |               | 428,590                                 | i otal.                              | ,500             | -           | -                 |
| Total Expended:  |               | 0                                       |                                      |                  |             |                   |
| Date of Last Activity:   |               | 07/22/1991                              |                                      |                  |             |                   |
| 9I, FINAL VOUCHER PAID   |               |   |                                      |                  |             |                   |
|  |               | Vacaville (5094)                        |                                      |                  |             |                   |
| BRM-Z303(001)  |               |   |                                      |                  |             |                   |
| PR000838   |               |   |                                      |                  |             |                   |
| 12/2   | 25/1997       | 1140-HBRR                               | Obligation                           | -186,045         |             |                   |
| Total Obligated:   |               | -186,045                                | Total:                               | -186,045         | 0           | 0                 |
| Total Encumbered:  |               | 186,045                                 | 1001.                                | , -              |             |                   |
| Total Expended:  |               | 186,045                                 |                                      |                  |             |                   |
|  |               | 12/25/1997                              |                                      |                  |             |                   |
| Date of Last Activity:   |               |   |                                      |                  |             |                   |
|  |               |   |                                      |                  |             |                   |
| Date of Last Activity:   |               | Healdsburg (5027)                       |                                      |                  |             |                   |
| Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-Z923(002)            |               | Healdsburg (5027)                       |                                      |                  |             |                   |
| Date of Last Activity:  9I, FINAL VOUCHER PAID  BRM-Z923(002) PR000841 |               | Healdsburg (5027)  1140-HBRR            | Obligation                           | -606,389         |             |                   |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code          |                      | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------|----------------------|------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -606,389      |                      | Total:                 | -606,389                          | 0       | 0                                     |
| Total Encumbered:                                |               | 606,035       |                      |                        |                                   |         |                                       |
| Total Expended:                                  |               | 606,035       |                      |                        |                                   |         |                                       |
| Date of Last Activity:                           | •             | 12/25/1997    |                      |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER PAI                            | ID            |               |                      |                        |                                   |         |                                       |
|  |               |               | Total                | Obligations            | -151,563,504                      | 191,966 | -2,667,924                            |
|  | Metropol      | itan Transpor | tation Co            | mmission<br>Balance:   | -151,563,504                      | 191,966 | -2,667,924                            |
|  |               | (Includes pr  | ior FFY ca<br>Amount | arry over.)<br>Loaned: | 0                                 | 0       | 0                                     |
|  |               |               | 04                   | Balance:               | -151,563,504                      | 191,966 | -2,667,924                            |

17:55:05

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type                        | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|--|-----------------------------------|---------|---------------------------------------|
| istrict 05                                       |               |                    |  |                                   |         |                                       |
| PO: Council of San Be                            | enito Co      | ounty Governments  | (6060)                                     |                                   |         |                                       |
|  |               | San Benito County  | (5943)                                     |                                   |         |                                       |
| BRSOS-0069(002)                                  |               |                    |  |                                   |         |                                       |
| PR001430   |               |                    |  |                                   |         |                                       |
| 1 1  | 1             | 1170-HBRR          | Obligation                                 | -233,070                          |         |                                       |
| Total Obligated:                                 |               | -233,070           | Total:                                     | -233,070                          | 0       | 0                                     |
| Total Encumbered:                                |               | 334,041            |  |                                   |         |                                       |
| Total Expended:                                  |               | 0<br>08/16/1991    |  |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER PAID    |               | 00/10/1991         |  |                                   |         |                                       |
| 31, FINAL VOUCHER PAID                           |               | Can Banita Caunty  | /E0.42\                                    |                                   |         |                                       |
| BRSOS-0069(003)                                  |               | San Benito County  | (3343)                                     |                                   |         |                                       |
|  |               |                    |  |                                   |         |                                       |
| PR001431   |               |                    |  |                                   |         |                                       |
| 1 1  | ,             | 1170-HBRR          | Obligation                                 | -219,200                          |         |                                       |
| 1 1  | ,             | 1170-HBRR          | Obligation                                 | 7,017                             |         |                                       |
| Total Obligated:                                 |               | -212,182           | Total:                                     | -212,182                          | 0       | 0                                     |
| Total Encumbered:                                |               | 347,226            | rotal.                                     | ,                                 |         |                                       |
| Total Expended:                                  |               | 0                  |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/20/1991         |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                    |  |                                   |         |                                       |
|  |               | San Benito County  | -  |                                   |         |                                       |
| BROS-0069(005)                                   |               |                    | RD @ MILLER CANAL                          | BR. NO. 43C-33                    |         |                                       |
|  |               | Bridge Replacement |  |                                   |         |                                       |
| PR001019   |               |                    |  |                                   |         |                                       |
|  | 25/1997       | 1170-HBRR          | Obligation                                 | -370,253                          |         |                                       |
|  | 18/2002       | 1170-HBRR          | Obligation                                 | 25,295                            |         |                                       |
|  | 30/2002       | 1170-HBRR          | Obligation                                 | -0                                |         |                                       |
| Total Obligated:                                 |               | -344,957           | Total:                                     | -344,957                          | 0       | 0                                     |
| Total Encumbered:                                |               | 431,246            |  |                                   |         |                                       |
| Total Expended:                                  |               | 431,246            |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/30/2002         |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               | Can Danita Carret  | /FO 42\                                    |                                   |         |                                       |
| RDOS-0060(006)                                   |               | San Benito County  | <b>(5943)</b><br>CHECO CREEK, BR. <b>!</b> | JO 43C-034                        |         |                                       |
| BROS-0069(006)<br>PR001020                       |               | LOVERS LIN. AT PA  | OHEOU OREEN, BR. I                         | NO. 430-034                       |         |                                       |
|  | 25/1997       | 1170-HBRR          | Obligation                                 | -48,000                           |         |                                       |
|  |               |                    | -  |                                   |         |                                       |
|  | 25/1997       | 1140-HBRR          | Obligation                                 | -369,531                          | 2       | •                                     |
| Total Obligated: Total Encumbered:               |               | -417,531           | Total:                                     | -417,531                          | 0       | 0                                     |
| Total Expended:                                  |               | 609,322<br>609,322 |  |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/17/1998         |  |                                   |         |                                       |
| Date of Last Activity.                           |               | 33/11/1000         |  |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type                                     | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---|-----------------------------------|----------------|---------------------------------------|
| District 05   |               |  |   |                                   |                |                                       |
| MPO: Council of Sar   | n Benito Co   | ounty Governments                            | (6060)  |                                   |                |                                       |
| BRLS-5943(020)<br>05-141874<br>05BRLS59432<br>PR000675  |               |  | ( <b>5943)</b><br>DUNTY ON SAN JUAN<br>WITH BOX CULVERT | HWY @ SAN JUAN                    | N CREEK BRD #4 | 43C-023.                              |
|   | 12/25/1997    | 1170-HBRR                                    | Obligation  | -301,696                          |                |                                       |
|   | 12/22/2000    | 1170-HBRR                                    | Obligation  | 2,918                             |                |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:            |               | -298,777<br>298,778<br>298,778<br>12/22/2000 | Total:  | -298,777                          | 0              | 0                                     |
| 9I, FINAL VOUCHER P   | PAID          |  |   |                                   |                |                                       |
| BRRS-W050(001)<br><br>PR001268  |               | San Benito County                            | (5943)  |                                   |                |                                       |
| 11001200  | 1 1           | 1180-HBRR                                    | Obligation  | -261,175                          |                |                                       |
| Total Obligated:  | , ,           | -261,175                                     | _   | -261,175                          | 0              | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity:                                      |               | 336,529<br>3,995<br>09/30/1997               | Total:  | -201,173                          | Ü              | Ü                                     |
| 9I, FINAL VOUCHER P   | PAID          |  |   |                                   |                |                                       |
| BRRS-W053(001)<br>PR001270  |               | San Benito County<br>ON SAN JUAN HIGH        | <b>(5943)</b><br>⊣WAY @ SAN JUAN (                      | CREEK BRIDGE NO                   | ). 43C-23.     |                                       |
|   | 1 1           | 1180-HBRR                                    | Obligation  | -41,600                           |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | 'AID          | -41,600<br>51,872<br>51,872<br>10/10/2000    | Total:  | -41,600                           | 0              | 0                                     |
|   |               | San Benito County                            | (5943)  |                                   |                |                                       |
| BRRS-Z362(001)<br>PR001332  |               |  |   |                                   |                |                                       |
|   | 1 1           | 1180-HBRR                                    | Obligation  | -340,710                          |                |                                       |
|   | 1 1           | 1180-HBRR                                    | Obligation  | 22,790                            |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | PAID          | -317,920<br>388,081<br>13,472<br>02/05/1992  | Total:  | -317,920                          | 0              | 0                                     |
|   |               | т  | otal Obligations  | -2,127,215                        | 0              | 0                                     |
|   | Council of    | San Benito County                            | -   | -2,127,215                        | 0              | 0                                     |
|   |               | (Includes prior FI<br>Amo                    |   |                                   |                |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date                                  | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA                                       | OA Amnt               | Federal Funds<br>Not Subject<br>to OA |
|--|--|--|--|---|-----------------------|---------------------------------------|
| District 05  |  |  |  |   |                       |                                       |
| MPO: Santa Barbara   | a County As                                    | sociation of Govern  | nments (6090)  |   |                       |                                       |
|  |  | Santa Barbara Cou  | nty (5951)   |   |                       |                                       |
| BROS-0083(007)<br>PR001062   |  |  |  |   |                       |                                       |
|  | 12/25/1997                                     | 1170-HBRR  | Obligation   | -219,778  |                       |                                       |
| Total Obligated:   |  | -219,778   | Total:   | -219,778  | 0                     | 0                                     |
| Total Encumbered:  |  | 219,778  |  |   |                       |                                       |
| Total Expended:  |  | 219,778  |  |   |                       |                                       |
| Date of Last Activity:   |  | 12/25/1997   |  |   |                       |                                       |
| 9I, FINAL VOUCHER F  | PAID   |  |  |   |                       |                                       |
|  |  | Santa Barbara Cou  | nty (5951)   |   |                       |                                       |
| BROS-0083(008)   |  |  | - , ,  |   |                       |                                       |
| PR001063   |  |  |  |   |                       |                                       |
|  | 12/25/1997                                     | 1170-HBRR  | Obligation   | -276,568  |                       |                                       |
| Total Obligated:   |  | -276,568   | Total:   | -276,568  | 0                     | 0                                     |
| Total Encumbered:  |  | 276,569  | i otai:  | -210,000  | U                     | U                                     |
| Total Expended:  |  | 276,569  |  |   |                       |                                       |
| Date of Last Activity:   |  | 12/25/1997   |  |   |                       |                                       |
| 9I, FINAL VOUCHER F  | AID  | 12/23/1997   |  |   |                       |                                       |
| 31, FINAL VOUCHER F  | AID  |  |  |   |                       |                                       |
|  |  | 04- D6 0   | -4 (FOF4)  |   |                       |                                       |
|  |  | Santa Barbara Coul   |  | Nama Dintada Cra  | ak Dr. #510 0000      |                                       |
| BROS-0083(011)   |  | In Santa Barbara Co  | unty on Grand Ave @ A  | Alamo Pintado Cre   | ek Br. #51C-0080      |                                       |
| BROS-0083(011)<br>05-141804  |  |  | unty on Grand Ave @ A  | Alamo Pintado Cre   | ek Br. #51C-0080      |                                       |
| BROS-0083(011)<br>05-141804<br>05N/A   |  | In Santa Barbara Co  | unty on Grand Ave @ A  | Alamo Pintado Cre   | ek Br. #51C-0080      |                                       |
| BROS-0083(011)<br>05-141804  |  | In Santa Barbara Co<br>Bridge Replacement  | unty on Grand Ave @ #  |   | ek Br. #51C-0080      |                                       |
| BROS-0083(011)<br>05-141804<br>05N/A<br>PR001064   | 12/25/1997                                     | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR   | unty on Grand Ave @ A  Obligation                                  | -581,065  | ek Br. #51C-0080      |                                       |
| BROS-0083(011)<br>05-141804<br>05N/A<br>PR001064   |  | In Santa Barbara Co<br>Bridge Replacement  | unty on Grand Ave @ #  |   | ek Br. #51C-0080      |                                       |
| BROS-0083(011)<br>05-141804<br>05N/A<br>PR001064   | 12/25/1997                                     | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR   | unty on Grand Ave @ A  Obligation                                  | -581,065  | ek Br. #51C-0080<br>0 |                                       |
| BROS-0083(011)<br>05-141804<br>05N/A<br>PR001064   | 12/25/1997                                     | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR  | unty on Grand Ave @ A Obligation Obligation                        | -581,065<br>11,967  |                       |                                       |
| BROS-0083(011)<br>05-141804<br>05N/A<br>PR001064<br>Total Obligated:   | 12/25/1997                                     | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097  | unty on Grand Ave @ A Obligation Obligation                        | -581,065<br>11,967  |                       |                                       |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered:  | 12/25/1997                                     | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098   | unty on Grand Ave @ A Obligation Obligation                        | -581,065<br>11,967  |                       |                                       |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended:  | 12/25/1997<br>05/16/2001                       | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098  | unty on Grand Ave @ A Obligation Obligation                        | -581,065<br>11,967  |                       |                                       |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 12/25/1997<br>05/16/2001                       | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001  | Obligation Obligation Obligation Total:                            | -581,065<br>11,967  |                       |                                       |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 12/25/1997<br>05/16/2001                       | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001  | Obligation Obligation Obligation Total:                            | -581,065<br>11,967<br>-569,097  | 0                     | 0                                     |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F   | 12/25/1997<br>05/16/2001                       | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001  | Obligation Obligation Total:                                       | -581,065<br>11,967<br>-569,097  | 0                     | 0                                     |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F   | 12/25/1997<br>05/16/2001                       | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001  | Obligation Obligation Total:                                       | -581,065<br>11,967<br>-569,097  | 0                     | 0                                     |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0083(012) 05-929544 PR001065  | 12/25/1997<br>05/16/2001<br>PAID               | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001<br>Santa Barbara Coul<br>LOS CARNEROS RI   | Obligation Obligation Total:                                       | -581,065<br>11,967<br>-569,097<br>THERN PACIFIC F                       | 0                     | 0                                     |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0083(012) 05-929544 PR001065  | 12/25/1997<br>05/16/2001                       | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001<br>Santa Barbara Coul<br>LOS CARNEROS RI   | Obligation Obligation Total:  nty (5951) D BRIDGE OVER SOU         | -581,065<br>11,967<br>-569,097<br>THERN PACIFIC F                       | 0<br>RR BR. #51C-168  | 0                                     |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0083(012) 05-929544 PR001065  Total Obligated:  | 12/25/1997<br>05/16/2001<br>PAID               | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001<br>Santa Barbara Coul<br>LOS CARNEROS RI   | Obligation Obligation Total:                                       | -581,065<br>11,967<br>-569,097<br>THERN PACIFIC F                       | 0                     | 0                                     |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0083(012) 05-929544 PR001065  Total Obligated: Total Encumbered:  | 12/25/1997<br>05/16/2001<br>PAID               | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001<br>Santa Barbara Coul<br>LOS CARNEROS RI<br>1170-HBRR<br>-31,200<br>31,200   | Obligation Obligation Total:  nty (5951) D BRIDGE OVER SOU         | -581,065<br>11,967<br>-569,097<br>THERN PACIFIC F                       | 0<br>RR BR. #51C-168  | 0                                     |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0083(012) 05-929544 PR001065  Total Obligated: Total Encumbered: Total Expended:  | 12/25/1997<br>05/16/2001<br>PAID               | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001<br>Santa Barbara Coul<br>LOS CARNEROS RI<br>1170-HBRR<br>-31,200<br>31,200<br>31,200                                     | Obligation Obligation Total:  nty (5951) D BRIDGE OVER SOU         | -581,065<br>11,967<br>-569,097<br>THERN PACIFIC F                       | 0<br>RR BR. #51C-168  | 0                                     |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0083(012) 05-929544 PR001065  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 12/25/1997<br>05/16/2001<br>PAID<br>12/25/1997 | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001<br>Santa Barbara Coul<br>LOS CARNEROS RI<br>1170-HBRR<br>-31,200<br>31,200   | Obligation Obligation Total:  nty (5951) D BRIDGE OVER SOU         | -581,065<br>11,967<br>-569,097<br>THERN PACIFIC F                       | 0<br>RR BR. #51C-168  | 0                                     |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0083(012) 05-929544 PR001065  Total Obligated: Total Encumbered: Total Expended:  | 12/25/1997<br>05/16/2001<br>PAID<br>12/25/1997 | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001<br>Santa Barbara Coul<br>LOS CARNEROS RI<br>1170-HBRR<br>-31,200<br>31,200<br>31,200<br>12/25/1997                       | Obligation Obligation Total:  Obligation Total:  Obligation Total: | -581,065<br>11,967<br>-569,097<br>THERN PACIFIC F                       | 0<br>RR BR. #51C-168  | 0                                     |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0083(012) 05-929544 PR001065  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                   | 12/25/1997<br>05/16/2001<br>PAID<br>12/25/1997 | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001<br>Santa Barbara Coul<br>LOS CARNEROS RI<br>1170-HBRR<br>-31,200<br>31,200<br>31,200<br>12/25/1997<br>Santa Barbara Coul | Obligation Obligation Total:  Obligation Total:  Obligation Total: | -581,065<br>11,967<br>-569,097<br>THERN PACIFIC F<br>-31,200<br>-31,200 | 0<br>RR BR. #51C-168  | 0                                     |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0083(012) 05-929544 PR001065  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 12/25/1997<br>05/16/2001<br>PAID<br>12/25/1997 | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001<br>Santa Barbara Coul<br>LOS CARNEROS RI<br>1170-HBRR<br>-31,200<br>31,200<br>31,200<br>12/25/1997<br>Santa Barbara Coul | Obligation Obligation Total:  Obligation Total:  Obligation Total: | -581,065<br>11,967<br>-569,097<br>THERN PACIFIC F<br>-31,200<br>-31,200 | 0<br>RR BR. #51C-168  | 0                                     |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0083(012) 05-929544 PR001065  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0083(013) | 12/25/1997<br>05/16/2001<br>PAID<br>12/25/1997 | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001<br>Santa Barbara Coul<br>LOS CARNEROS RI<br>1170-HBRR<br>-31,200<br>31,200<br>31,200<br>12/25/1997<br>Santa Barbara Coul | Obligation Obligation Total:  Obligation Total:  Obligation Total: | -581,065<br>11,967<br>-569,097<br>THERN PACIFIC F<br>-31,200<br>-31,200 | 0<br>RR BR. #51C-168  | 0                                     |
| BROS-0083(011) 05-141804 05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0083(012) 05-929544 PR001065  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                   | 12/25/1997<br>05/16/2001<br>PAID<br>12/25/1997 | In Santa Barbara Co<br>Bridge Replacement<br>1170-HBRR<br>1170-HBRR<br>-569,097<br>569,098<br>569,098<br>05/16/2001<br>Santa Barbara Coul<br>LOS CARNEROS RI<br>1170-HBRR<br>-31,200<br>31,200<br>31,200<br>12/25/1997<br>Santa Barbara Coul | Obligation Obligation Total:  Obligation Total:  Obligation Total: | -581,065<br>11,967<br>-569,097<br>THERN PACIFIC F<br>-31,200<br>-31,200 | 0<br>RR BR. #51C-168  | 0                                     |

Note: All negative values are a liability against balances.

| District/MPO/                             |                     |                     | Federal Funds    |                | Federal Funds        |
|---|---------------------|---------------------|------------------|----------------|----------------------|
| Responsible Agency Tran<br>EA/TIP ID Date | -                   | Transaction<br>Type | Subject<br>to OA | OA Amnt        | Not Subject<br>to OA |
| Total Obligated:                          | -209,290            | Total:              | -209,290         | 0              | 0                    |
| Total Encumbered:                         | 209,290             | i otali.            | •                |                |                      |
| Total Expended:                           | 209,290             |                     |                  |                |                      |
| Date of Last Activity:                    | 04/19/1999          |                     |                  |                |                      |
| 9I, FINAL VOUCHER PAID                    |                     |                     |                  |                |                      |
|   | Santa Barbara Cour  | nty (5951)          |                  |                |                      |
| BRLS-5951(051)                            | IN SANTA BARBARA    | A COUNTY ON SAN MA  | ARCOS ROAD AT    | SAN ANTONIO    | CREEK, BRD. NO.      |
| 05-929938                                 | 51C-070             |                     |                  |                |                      |
|   | BRIDGE REPLACEN     | MENT                |                  |                |                      |
| 05BRLS5951                                |                     |                     |                  |                |                      |
| PR000684                                  |                     |                     |                  |                |                      |
| 12/25/199                                 | 7 1140-HBRR         | Obligation          | -424,000         |                |                      |
| 07/29/199                                 | 8 1140-HBRR         | Obligation          | -57,424          |                |                      |
| 03/28/200                                 | 0 1140-HBRR         | Obligation          | -123,679         |                |                      |
| Total Obligated:                          | -605,103            | Total:              | -605,103         | 0              | 0                    |
| Total Encumbered:                         | 605,103             |                     |                  |                |                      |
| Total Expended:                           | 605,103             |                     |                  |                |                      |
| Date of Last Activity:                    | 12/28/2000          |                     |                  |                |                      |
| 9I, FINAL VOUCHER PAID                    |                     |                     |                  |                |                      |
|   | Santa Barbara Cour  | nty (5951)          |                  |                |                      |
| BENSTPL-5951(053)                         | IN SANTA BARBARA    | A COUNTY AT VARIOU  | JS LOCATIONS (A  | APPROX. 19)    |                      |
| 05-929961                                 | SCOUR PROTECTION    | ON, STOCKPILING, DR | RAINAGE ETC      |                |                      |
| 05N/A                                     |                     |                     |                  |                |                      |
| PR000149                                  |                     |                     |                  |                |                      |
| 12/31/199                                 | 7 BEN0-HBRR         | Obligation          | -17,706          |                |                      |
| 12/31/199                                 | 7 BEN0-HBRR         | Obligation          | -353,677         |                |                      |
| 01/29/200                                 | 1 BEN0-HBRR         | Obligation          | 88,778           |                |                      |
| Total Obligated:                          | -282,604            | Total:              | -282,604         | 0              | 0                    |
| Total Encumbered:                         | 282,605             |                     | ·                |                |                      |
| Total Expended:                           | 282,605             |                     |                  |                |                      |
| Date of Last Activity:                    | 01/29/2001          |                     |                  |                |                      |
| 9I, FINAL VOUCHER PAID                    |                     |                     |                  |                |                      |
|   | Santa Barbara (500) |                     |                  |                |                      |
| BRM-H001(006)                             | STATE ST. @ MISSI   | ON CREEK BR. NO. 5  | 1C-260           |                |                      |
|   |                     |                     |                  |                |                      |
| PR000779                                  |                     |                     |                  |                |                      |
| / /                                       | 1180-HBRR           | Obligation          | -138,960         |                |                      |
| Total Obligated:                          | -138,960            | Total:              | -138,960         | 0              | 0                    |
| Total Encumbered:                         | 138,960             |                     |                  |                |                      |
| Total Expended:                           | 138,960             |                     |                  |                |                      |
| Date of Last Activity:                    | 09/30/1997          |                     |                  |                |                      |
| 9I, FINAL VOUCHER PAID                    |                     |                     |                  |                |                      |
|   | Santa Barbara (500) | -                   |                  |                |                      |
| BRM-H001(007)                             |                     | NTA BARBARA ON HC   | LLISTER AVENU    | E AT SAN PEDRO | CREEK BRD.           |
| 05-142014                                 | NO. 51C-131L & R.   |                     |                  |                |                      |
| 05DDM1/004 7                              | BRIDGE REPLACEN     | /IENT               |                  |                |                      |
| 05BRMH001 7                               |                     |                     |                  |                |                      |
| PR000780                                  |                     |                     |                  |                |                      |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt      | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|---------------------|-----------------------------------|--------------|---------------------------------------|
| District 05                                      |               |                        |                     |                                   |              |                                       |
| MPO: Santa Barbara                               | County As     | ssociation of Gover    | nments (6090)       |                                   |              |                                       |
| BRM-H001(007)                                    |               | NO. 51C-131L & R.      | NTA BARBARA ON HO   | DLLISTER AVENUE                   | AT SAN PEDRO | CREEK BRD                             |
| 0500041004.7                                     |               | BRIDGE REPLACE         | MENT                |                                   |              |                                       |
| 05BRMH001 7<br>PR000780                          |               |                        |                     |                                   |              |                                       |
|  | 11/30/1997    | 1180-HBRR              | Obligation          | -148,548                          |              |                                       |
|  |               |                        |                     |                                   |              |                                       |
|  | 12/25/1997    | 1180-HBRR              | Obligation          | -1,418,714                        |              |                                       |
|  | 06/11/1999    |                        | Obligation          | 0                                 |              |                                       |
| Total Obligated:                                 |               | -1,567,261             | Total:              | -1,567,261                        | 0            | 0                                     |
| Total Encumbered:                                |               | 1,567,262<br>1,567,262 |                     |                                   |              |                                       |
| Total Expended: Date of Last Activity:           |               | 06/11/1999             |                     |                                   |              |                                       |
| 9I, FINAL VOUCHER P.                             | ΔID           | 00/11/1000             |                     |                                   |              |                                       |
| OI, TIMAL TOOOTILITY                             | A10           | Santa Barbara (500     | 17)                 |                                   |              |                                       |
| BRM-H001(008)                                    |               |                        | ISSION CREEK BRIDG  | SE NO. 51C-260                    |              |                                       |
| 05-140562  |               | 0.1.0.7.1.1.2.0.1 @    | iooron oneen brabe  | 22 110. 010 200                   |              |                                       |
| PR000781   |               |                        |                     |                                   |              |                                       |
|  | 1 1           | 1180-HBRR              | Obligation          | -657,857                          |              |                                       |
| Total Obligated:                                 |               | -657,857               | Total:              | -657,857                          | 0            | 0                                     |
| Total Encumbered:                                |               | 657,857                | i Otal.             | 00.,00.                           | •            | · ·                                   |
| Total Expended:                                  |               | 657,857                |                     |                                   |              |                                       |
| Date of Last Activity:                           |               | 09/30/1997             |                     |                                   |              |                                       |
| 9I, FINAL VOUCHER P.                             | AID           |                        |                     |                                   |              |                                       |
|  |               | Santa Barbara Cou      | nty (5951)          |                                   |              |                                       |
| BRRS-W151(001)                                   |               |                        |                     |                                   |              |                                       |
|  |               |                        |                     |                                   |              |                                       |
| PR001274   |               |                        |                     |                                   |              |                                       |
|  | 1 1           | 1180-HBRR              | Obligation          | -281,296                          |              |                                       |
|  | 1 1           | 1180-HBRR              | Obligation          | 35,150                            |              |                                       |
| Total Obligated:                                 |               | -246,145               | Total:              | -246,145                          | 0            | 0                                     |
| Total Encumbered:                                |               | 246,146                |                     |                                   |              |                                       |
| Total Expended:                                  |               | 0                      |                     |                                   |              |                                       |
| Date of Last Activity:                           |               | 03/05/1992             |                     |                                   |              |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                        |                     |                                   |              |                                       |
| DDDC W452(004)                                   |               | Santa Barbara Cou      | nty (5951)          |                                   |              |                                       |
| BRRS-W153(001)                                   |               |                        |                     |                                   |              |                                       |
| PR001275   | 1.1           | 4400 UDDD              | Obligation          | 16 000                            |              |                                       |
|  | 1 1           | 1180-HBRR              | Obligation          | -16,000                           |              |                                       |
| <b>-</b>   | 1 1           | 1180-HBRR              | Obligation          | -362,232                          | _            | _                                     |
| Total Obligated:                                 |               | -378,232               | Total:              | -378,232                          | 0            | 0                                     |
| Total Encumbered:                                |               | 378,233                |                     |                                   |              |                                       |
| Total Evacaded                                   |               | 7 / 2 / 2 / 2          |                     |                                   |              |                                       |
| Total Expended: Date of Last Activity:           |               | 378,233<br>07/14/1993  |                     |                                   |              |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code             | Transaction<br>Type                  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------|--------------------------------------|-----------------------------------|---------|---------------------------------------|
| District 05                                      |               |                  |                                      |                                   |         |                                       |
| MPO: Santa Barbara C                             | ounty As      | sociation of Gov | vernments (6090)                     |                                   |         |                                       |
|  | ;             | Santa Barbara C  | ounty (5951)                         |                                   |         |                                       |
| RS-BRRS-W154(003)<br>PR012713                    |               |                  |                                      |                                   |         |                                       |
| 1  | /             | 0750-            | Obligation                           |                                   |         | -88,196                               |
| 1  | /             | 1180-HBRR        | Obligation                           | -218,928                          |         |                                       |
| 1  | /             | 1180-HBRR        | Obligation                           | 11,814                            |         |                                       |
| Total Obligated:                                 |               | -295,309         | Total:                               | -207,113                          | 0       | -88,196                               |
| Total Encumbered:                                |               | 330,247          |                                      |                                   |         |                                       |
| Total Expended:                                  |               | 23,625           |                                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/23/1993       |                                      |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |                  |                                      |                                   |         |                                       |
|  | ;             | Santa Barbara C  | County (5951)                        |                                   |         |                                       |
| BRRS-W154(004)                                   |               |                  |                                      |                                   |         |                                       |
| PR001276   |               |                  |                                      |                                   |         |                                       |
| 1  | /             | 1180-HBRR        | Obligation                           | -41,600                           |         |                                       |
| 1  | /             | 1180-HBRR        | Obligation                           | -364,102                          |         |                                       |
| Total Obligated:                                 |               | -405,702         | Total:                               | -405,702                          | 0       | 0                                     |
| Total Encumbered:                                |               | 405,702          |                                      |                                   |         |                                       |
| Total Expended:                                  |               | 405,702          |                                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/22/1991       |                                      |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           | )             |                  |                                      |                                   |         |                                       |
|  |               |                  | Total Obligations                    | -5,794,916                        | 0       | -88,196                               |
| Santa Ba   | rbara Coı     | unty Association | n of Governments<br>Balance:         | -5,794,916                        | 0       | -88,196                               |
|  |               | (Includes prio   | r FFY carry over.)<br>.mount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 05                                      |               |                       |                     |                                   |         |                                       |
| MPO: San Luis Obi                                | spo Council   | of Governments (609   | 96)                 |                                   |         |                                       |
|  |               | San Luis Obispo Cou   | ınty (5949)         |                                   |         |                                       |
| BRSOS-0079(007)<br>PR001439                      | )             |                       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation          | -82,209                           |         |                                       |
| Total Obligated:                                 |               | -82,209               | Total:              | -82,209                           | 0       | 0                                     |
| Total Encumbered:                                |               | 82,209                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER                                | PAID          |                       |                     |                                   |         |                                       |
|  |               | San Luis Obispo Cou   | ınty (5949)         |                                   |         |                                       |
| BRSOS-0079(009)<br>PR001440                      | )             |                       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR             | Obligation          | -224,613                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation          | -13,786                           |         |                                       |
| Total Obligated:                                 |               | -238,399              | Total:              | -238,399                          | 0       | 0                                     |
| Total Encumbered:                                |               | 298,000               | Total.              | 200,000                           | ŭ       | Ŭ                                     |
| Total Expended:                                  |               | 106,242               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |               |                       |                     |                                   |         |                                       |
|  |               | San Luis Obispo Cou   | ıntv (5949)         |                                   |         |                                       |
| BROS-0079(011)                                   |               |                       | ,                   |                                   |         |                                       |
| PR001041   |               |                       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation          | -163,291                          |         |                                       |
| Total Obligated:                                 |               | -163,291              | Total:              | -163,291                          | 0       | 0                                     |
| Total Encumbered:                                |               | 216,429               | i Otal.             | 100,201                           | ŭ       | · ·                                   |
| Total Expended:                                  |               | 216,429               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |               |                       |                     |                                   |         |                                       |
|  |               | San Luis Obispo (50   | 16)                 |                                   |         |                                       |
| BROS-0079(012)<br>PR001042                       |               | (00                   | <i>,</i>            |                                   |         |                                       |
| 1 NOU 1042                                       | 12/25/1997    | 1140-HBRR             | Obligation          | -24,267                           |         |                                       |
|  | 12/25/1997    |                       |                     |                                   |         |                                       |
| T. ( ) O. ( )                                    |               | 1170-HBRR             | Obligation          | -372,108                          | •       | _                                     |
| Total Obligated:                                 |               | -396,375              | Total:              | -396,375                          | 0       | 0                                     |
| Total Encumbered:                                |               | 396,376               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 396,376<br>12/25/1997 |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 1212011331            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |               | A4day (#400)          |                     |                                   |         |                                       |
| BROS-0079(014)<br>PR001044                       |               | Atascadero (5423)     |                     |                                   |         |                                       |
| . 1.00.011                                       | 12/25/1997    | 1140-HBRR             | Obligation          | -61,901                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation          | -421,160                          |         |                                       |
|  | 12/23/1997    | II/U-NDKK             | Obligation          | -421,10U                          |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|---------------------|-----------------------------------|----------------|---------------------------------------|
| Total Obligated:                                 |               | -483,061           | -                   | -483,061                          | 0              | 0                                     |
| Total Encumbered:                                |               | 483,062            | Total:              | -405,001                          | O              | O                                     |
| Total Expended:                                  |               | 483,062            |                     |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                     |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              | PAID          | 12/20/1007         |                     |                                   |                |                                       |
| <u></u>  | 7.1.5         | San Luis Obispo C  | ounty (5949)        |                                   |                |                                       |
| BROS-0079(016)                                   |               | Can Luis Obispo O  | ounty (3343)        |                                   |                |                                       |
| PR001046   |               |                    |                     |                                   |                |                                       |
| 11001040   | 12/25/1997    | 1140-HBRR          | Obligation          | -130,701                          |                |                                       |
|  |               |                    | Obligation          |                                   |                |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation          | -170,142                          |                |                                       |
| Total Obligated:                                 |               | -300,843           | Total:              | -300,843                          | 0              | 0                                     |
| Total Encumbered:                                |               | 384,968            |                     |                                   |                |                                       |
| Total Expended:                                  |               | 384,968            |                     |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                     |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                     |                                   |                |                                       |
|  |               | San Luis Obispo (5 | 016)                |                                   |                |                                       |
| BROS-0079(017)                                   |               | ON ELKS LANE AT    | SAN LUIS OBISPO CR  | EEK, BRIDGE NO                    | . 49C-081.     |                                       |
| 05-140751  |               | REPLACE EXISTING   | G BRD & CONST APPF  | R. RDWY                           |                |                                       |
| PR001047   |               |                    |                     |                                   |                |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation          | -26,511                           |                |                                       |
| Total Obligated:                                 |               | -26,511            | Total:              | -26,511                           | 0              | 0                                     |
| Total Encumbered:                                |               | 26,512             | i Olai.             | -20,511                           | O              | O                                     |
| Total Expended:                                  |               | 26,512             |                     |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                     |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              | PAID          | 12/20/1007         |                     |                                   |                |                                       |
| SI, I HAL VOOTILIT                               | AID           | Atacadara (E422)   |                     |                                   |                |                                       |
| BROS-0079(019)                                   |               | Atascadero (5423)  |                     |                                   |                |                                       |
|  |               |                    |                     |                                   |                |                                       |
| PR001049   |               |                    |                     |                                   |                |                                       |
| FR001049   | 10/05/1007    | 4470 LIDDD         | Obligation          | 24.000                            |                |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation          | -24,000                           |                |                                       |
| Total Obligated:                                 |               | -24,000            | Total:              | -24,000                           | 0              | 0                                     |
| Total Encumbered:                                |               | 24,000             |                     |                                   |                |                                       |
| Total Expended:                                  |               | 24,000             |                     |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                     |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                     |                                   |                |                                       |
|  |               | San Luis Obispo C  |                     |                                   |                |                                       |
| BROS-0079(021)                                   |               |                    | RHUERO CREEK, BRII  | DGE NO. 49C-297                   | . See BRLO-594 | 9(004) for CON.                       |
| 05-140774  |               | Replace bridge and | approaches          |                                   |                |                                       |
| PR001051   |               |                    |                     |                                   |                |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation          | -43,200                           |                |                                       |
|  | 12/25/1997    | 1140-HBRR          | Obligation          | -48,000                           |                |                                       |
|  | 12/14/1999    | 1170-HBRR          | Obligation          | 1,668                             |                |                                       |
| Total Obligated                                  | , . ,, 1000   | -89,531            | _                   |                                   | 0              | 0                                     |
| Total Obligated:                                 |               | -69,531<br>89,531  | Total:              | -89,531                           | 0              | U                                     |
| Total Encumbered:                                |               |                    |                     |                                   |                |                                       |
| Total Expended:                                  |               | 89,531             |                     |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/14/1999         |                     |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                     |                                   |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-----------------------|-----------------------------------|-----------------|---------------------------------------|
| District 05                                      |               |                       |                       |                                   |                 |                                       |
| MPO: San Luis Obis                               | po Counci     | of Governments (6     | 096)                  |                                   |                 |                                       |
|  | -             | San Luis Obispo Co    | ounty (5949)          |                                   |                 |                                       |
| BROS-0079(026)<br>05-929593                      |               | MC MILLAN CANYO       | ON RD AT MC MILLAN    | CANYON CREEK,                     | BR. NO. 49C-32  | 4.                                    |
| PR001055   | / /           | 4470 LIDDD            | Obligation            | 22.226                            |                 |                                       |
| Tatal Obligated                                  | 1 1           | 1170-HBRR             | Obligation            | -22,326                           | 0               | 0                                     |
| Total Obligated: Total Encumbered:               |               | -22,326<br>22,326     | Total:                | -22,326                           | 0               | 0                                     |
| Total Expended:                                  |               | 22,326                |                       |                                   |                 |                                       |
| Date of Last Activity:                           |               | 09/30/1997            |                       |                                   |                 |                                       |
| 9I, FINAL VOUCHER P.                             | AID           | 00/00/1007            |                       |                                   |                 |                                       |
|  |               | San Luis Obispo Co    | ounty (5949)          |                                   |                 |                                       |
| BROS-0079(027)                                   |               |                       | AN LUIS OBISPO CRE    | EK, BR. NO. 49C-1                 | 97.             |                                       |
| 05-929594<br>PR001056                            |               |                       | d roadway approaches  |                                   |                 |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation            | -147,524                          |                 |                                       |
|  | 12/23/1337    | CR10-                 | Obligation            | 147,024                           |                 | -125,847                              |
|  | 12/28/2000    |                       | Obligation            |                                   |                 | 125,847                               |
|  | 12/28/2000    | 1170-HBRR             | Obligation            | 21,676                            |                 | 120,047                               |
|  | 12/20/2000    | -125,847              | •                     | •                                 | 0               | 0                                     |
| Total Obligated: Total Encumbered:               |               | 125,848               | Total:                | -125,847                          | 0               | 0                                     |
| Total Expended:                                  |               | 125,848               |                       |                                   |                 |                                       |
| Date of Last Activity:                           |               | 12/28/2000            |                       |                                   |                 |                                       |
| 9I, FINAL VOUCHER P.                             | AID           | 12/20/2000            |                       |                                   |                 |                                       |
| -,   |               | San Luis Obispo Co    | ounty (5949)          |                                   |                 |                                       |
| BROS-0079(028)                                   |               | -                     | N RD AT THE ESTRE     | LLA RIVER BR. NO                  | ). 49C-325.     |                                       |
| 05-929601  |               | Construct bridge and  | d approaches          |                                   |                 |                                       |
| PR001057   |               |                       |                       |                                   |                 |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation            | -68,696                           |                 |                                       |
|  | 12/29/1999    | 1170-HBRR             | Obligation            | 1,266                             |                 |                                       |
| Total Obligated:                                 |               | -67,429               | Total:                | -67,429                           | 0               | 0                                     |
| Total Encumbered:                                |               | 67,429                |                       |                                   |                 |                                       |
| Total Expended:                                  |               | 67,429                |                       |                                   |                 |                                       |
| Date of Last Activity:                           |               | 12/29/1999            |                       |                                   |                 |                                       |
| 9I, FINAL VOUCHER P.                             | AID           |                       |                       |                                   |                 |                                       |
|  |               | San Luis Obispo (5    |                       |                                   |                 |                                       |
| BRLO-5016(001)                                   |               | -                     | on Elks Lane @ San Lu | is Obispo Creek, B                | r. No. 49C-081. |                                       |
| 05-142004  |               | Replace bridge & Ap   | proach roadway        |                                   |                 |                                       |
| PR000294   |               |                       | <b></b>               |                                   |                 |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation            | -405,493                          |                 |                                       |
| Total Obligated:                                 |               | -405,493              | Total:                | -405,493                          | 0               | 0                                     |
|  |               | 405,494               |                       |                                   |                 |                                       |
| Total Encumbered:                                |               |                       |                       |                                   |                 |                                       |
|  |               | 405,494<br>12/25/1997 |                       |                                   |                 |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|-----------------------|-----------------------------------|-----------------|---------------------------------------|
| District 05   |               |  | <u> </u>              |                                   |                 |                                       |
|   | spo Council   | of Governments (609  | 96)                   |                                   |                 |                                       |
|   |               | San Luis Obispo (50  | 16)                   |                                   |                 |                                       |
| BRLN-5016(002)<br>05-140984<br>05BRLN50162<br>PR000285  |               | Santa Rosa St @ San<br>Replace Bridge and A                    |                       | 49C-368                           |                 |                                       |
|   | 11            | 1180-HBRR  | Obligation            | -118,000                          |                 |                                       |
|   | 05/27/1999    | Q100-HBRR  | Obligation            | -790,671                          |                 |                                       |
|   | 08/02/1999    | Q100-HBRR  | Obligation            | -17,416                           |                 |                                       |
|   | 02/23/2001    | Q100-HBRR  | Obligation            | 2,664                             |                 |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:            |               | -923,422<br>923,423<br>923,423<br>02/23/2001                   | Total:                | -923,422                          | 0               | 0                                     |
| 9I, FINAL VOUCHER F   | PAID          |  |                       |                                   |                 |                                       |
| BRLS-5016(003)<br>05-141214<br>PR000567   |               | San Luis Obispo (50<br>Nipomo St. @ SLO Br<br>REPLACE BRIDGE & | . # 49C-369           | /AY                               |                 |                                       |
|   | / /           | 1180-HBRR  | Obligation            | -500,707                          |                 |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F |               | -500,707<br>500,708<br>500,708<br>09/30/1997                   | Total:                | -500,707                          | 0               | 0                                     |
|   |               | El Paso De Robles (5   | 5084)                 |                                   |                 |                                       |
| STPLZ-5084(001)<br>05-929918<br>05STPLZ5084<br>PR020225                                       |               | In the City of Paso Ro<br>Seismic Retrofit                     | bles on 13th St @ Brd | #49C-0314 & 24t                   | h St @ Brd #49C | -0357                                 |
|   | 1 1           | BMS0-Seismic   | Obligation            | -61,971                           |                 |                                       |
|   | 06/11/1999    | BMS0-Seismic   | Obligation            | -818,167                          |                 |                                       |
|   | 09/09/1999    | BMS0-Seismic   | Obligation            | 14,814                            |                 |                                       |
|   | 02/25/2000    | BMS0-Seismic   | Obligation            | -57,750                           |                 |                                       |
|   | 02/28/2001    | BMS0-Seismic   | Obligation            | 0                                 |                 |                                       |
|   | 04/19/2001    | BMS0-Seismic   | Obligation            | -0                                |                 |                                       |
|   | 03/12/2003    | BMS0-Seismic   | Obligation            | 0                                 | 0               |                                       |
|   | 03/18/2003    | BMS0-Seismic   | Obligation            | -0                                | -0              |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:            |               | -923,073<br>1,094,330<br>1,094,330<br>03/18/2003               | Total:                | -923,073                          | 0               | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date  | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA  | OA Amnt                                       | Federal Funds<br>Not Subject<br>to OA |
|--|--|---|--|--|---|---------------------------------------|
| District 05  |  |   |  |  |   |                                       |
| MPO: San Luis Obis   | spo Counci   | of Governments (  | (6096)   |  |   |                                       |
|  |  | Atascadero (5423)   | )  |  |   |                                       |
| BRL-5423(001)<br>05-140664<br>PR000256   |  | Monterey Rd @ Gr  | aves Cr Br #49C-277  |  |   |                                       |
|  | 1 1  | 1180-HBRR   | Obligation   | -228,477   |   |                                       |
| Total Obligated:   |  | -228,477  | Total:   | -228,477   | 0   | 0                                     |
| Total Encumbered:  |  | 228,477   | rotai.   | ,  | •   | •                                     |
| Total Expended:  |  | 228,477   |  |  |   |                                       |
| Date of Last Activity:   |  | 09/30/1997  |  |  |   |                                       |
| 9I, FINAL VOUCHER P  | AID  |   |  |  |   |                                       |
|  |  | Atascadero (5423)   | )  |  |   |                                       |
| BRLO-5423(002)   |  |   | scadero Cr Br #49C-159   |  |   |                                       |
| 05-140674  |  |   |  |  |   |                                       |
| PR000318   |  |   |  |  |   |                                       |
|  | 12/25/1997   | 1170-HBRR   | Obligation   | -230,724   |   |                                       |
| Total Obligated:   |  | -230,724  | Total:   | -230,724   | 0   | 0                                     |
| Total Encumbered:  |  | 230,725   |  |  |   |                                       |
| Total Expended:  |  | 230,725   |  |  |   |                                       |
| Date of Last Activity:   |  | 12/25/1997  |  |  |   |                                       |
| 9I, FINAL VOUCHER P  | AID  |   |  |  |   |                                       |
| BRLO-5423(006)<br>05-141914<br>05N/A<br>PR000319   |  |   | TASCADERO ON SANT.<br>E AND APPROACH ROA   |  |   |                                       |
|  | 12/25/1997   | 1180-HBRR   | Obligation   |  |   |                                       |
|  | 01/08/2001   |   | Obligation   | -40,000  |   |                                       |
| Total Obligated:   |  | 1180-HBRR   | Obligation   | -40,000<br>40,000  |   |                                       |
|  |  | 1180-HBRR<br>0  | Obligation   |  | 0   | 0                                     |
| Total Encumbered:  |  | 0   |  | 40,000<br>0  |   |                                       |
| Total Encumbered: Total Expended:  |  | 0 -   | Obligation<br>Total:   | 40,000<br>0<br>this project from th  | is program and M                              |                                       |
|  |  | 0   | Obligation Total: The total federal funds on   | 40,000<br>0<br>this project from th  | is program and M                              |                                       |
| Total Expended:  | OJECT REVI   | 0<br>0<br>0<br>01/08/2001   | Obligation Total: The total federal funds on   | 40,000<br>0<br>this project from th  | is program and M                              |                                       |
| Total Expended: Date of Last Activity:   | OJECT REVI   | 0<br>0<br>0<br>01/08/2001   | Obligation Total: The total federal funds on Total obligated amounts re  | 40,000<br>0<br>this project from th  | is program and M                              |                                       |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5423(007) 05-927012 05STPLZ  | OJECT REVI   | 0<br>0<br>0<br>01/08/2001<br>EWED.<br>Atascadero (5423  | Obligation Total: The total federal funds on Total obligated amounts re  | 40,000<br>0<br>this project from th<br>flect other federal p   | is program and M<br>programs.                 |                                       |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLZ-5423(007) 05-927012 05STPLZ PR052228  |  | 0<br>0<br>0<br>01/08/2001<br>EWED.<br>Atascadero (5423)<br>In the City of Atasc<br>Seismic Retrofit   | Obligation Total: The total federal funds on Total obligated amounts re ) adero on Del Rio Rd @ 0  | 40,000<br>0<br>this project from th<br>iflect other federal p  | is program and M<br>programs.                 |                                       |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLZ-5423(007) 05-927012 05STPLZ PR052228  | 08/06/1998   | 0<br>0<br>0<br>01/08/2001<br>EWED.<br>Atascadero (5423<br>In the City of Atasc<br>Seismic Retrofit  | Obligation Total: The total federal funds on Total obligated amounts re  adero on Del Rio Rd @ 0  Obligation   | 40,000<br>0<br>this project from the<br>flect other federal particles.  Graves Creek, Brd.  -6,206                                   | is program and M<br>programs.                 |                                       |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5423(007) 05-927012 05STPLZ PR052228   | 08/06/1998<br>02/02/2000                             | 0<br>0<br>0<br>01/08/2001<br>EWED.<br>Atascadero (5423<br>In the City of Atasc<br>Seismic Retrofit<br>BMS0-Seismic<br>BMS0-Seismic  | Obligation  Total: The total federal funds on Total obligated amounts results of the control of  | 40,000<br>0<br>this project from the<br>effect other federal particles.  Graves Creek, Brd.  -6,206  -4,359                          | is program and M<br>programs.                 |                                       |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5423(007) 05-927012 05STPLZ PR052228   | 08/06/1998<br>02/02/2000<br>11/28/2000               | 0 0 0 01/08/2001  EWED.  Atascadero (5423) In the City of Atasc Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic  | Obligation Total: The total federal funds on Total obligated amounts research.  addero on Del Rio Rd @ Control obligation Obligation Obligation  | 40,000<br>0<br>this project from the<br>effect other federal particles. Brd.<br>Graves Creek, Brd.<br>-6,206<br>-4,359<br>-8,834     | is program and M<br>programs.                 |                                       |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLZ-5423(007) 05-927012 05STPLZ PR052228  | 08/06/1998<br>02/02/2000                             | 0 0 0 01/08/2001  EWED.  Atascadero (5423) In the City of Atasc Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic   | Obligation  Total: The total federal funds on Total obligated amounts results of the control of  | 40,000<br>0<br>this project from the<br>effect other federal particles.<br>Graves Creek, Brd.<br>-6,206<br>-4,359<br>-8,834<br>1,017 | is program and M<br>programs.                 |                                       |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLZ-5423(007) 05-927012 05STPLZ PR052228  Total Obligated:                                    | 08/06/1998<br>02/02/2000<br>11/28/2000               | 0<br>0<br>0<br>01/08/2001<br>EWED.<br>Atascadero (5423<br>In the City of Atasc<br>Seismic Retrofit<br>BMS0-Seismic<br>BMS0-Seismic<br>BMG0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic                | Obligation Total: The total federal funds on Total obligated amounts research.  addero on Del Rio Rd @ Control obligation Obligation Obligation  | 40,000<br>0<br>this project from the<br>effect other federal particles. Brd.<br>Graves Creek, Brd.<br>-6,206<br>-4,359<br>-8,834     | is program and M<br>programs.                 |                                       |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5423(007) 05-927012 05STPLZ PR052228  Total Obligated: Total Encumbered:                 | 08/06/1998<br>02/02/2000<br>11/28/2000               | 0 0 0 01/08/2001  EWED.  Atascadero (5423) In the City of Atasc Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -18,382 22,978  | Obligation Total: The total federal funds on Total obligated amounts results of the control of t | 40,000<br>0<br>this project from the<br>effect other federal particles.<br>Graves Creek, Brd.<br>-6,206<br>-4,359<br>-8,834<br>1,017 | is program and M<br>programs.  . No. 49C-0163 | PO/RTPA are ZERO                      |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5423(007) 05-927012 05STPLZ PR052228  Total Obligated: Total Encumbered: Total Expended: | 08/06/1998<br>02/02/2000<br>11/28/2000               | 0<br>0<br>0<br>01/08/2001<br>EWED.<br>Atascadero (5423<br>In the City of Atasc<br>Seismic Retrofit<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-18,382<br>22,978<br>22,978 | Obligation Total: The total federal funds on Total obligated amounts results of the control of t | 40,000<br>0<br>this project from the<br>effect other federal particles.<br>Graves Creek, Brd.<br>-6,206<br>-4,359<br>-8,834<br>1,017 | is program and M<br>programs.  . No. 49C-0163 | PO/RTPA are ZERO                      |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5423(007) 05-927012 05STPLZ PR052228  Total Obligated: Total Encumbered:                 | 08/06/1998<br>02/02/2000<br>11/28/2000<br>04/11/2001 | 0 0 0 01/08/2001  EWED.  Atascadero (5423) In the City of Atasc Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -18,382 22,978  | Obligation Total: The total federal funds on Total obligated amounts results of the control of t | 40,000<br>0<br>this project from the<br>effect other federal particles.<br>Graves Creek, Brd.<br>-6,206<br>-4,359<br>-8,834<br>1,017 | is program and M<br>programs.  . No. 49C-0163 | PO/RTPA are ZERO                      |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|------------------------|-----------------------------------|-----------------|---------------------------------------|
| District 05                                      |               |                      |                        |                                   |                 |                                       |
| MPO: San Luis Obi                                | spo Counci    |                      |                        |                                   |                 |                                       |
|  |               | San Luis Obispo C    | - ·                    |                                   |                 |                                       |
| BRLO-5949(004)                                   |               | Union Rd @ Huerhu    |                        |                                   |                 |                                       |
| 05-140854  |               | Bridge Replacement   | t                      |                                   |                 |                                       |
| PR000532   |               |                      |                        |                                   |                 |                                       |
|  | 12/25/1997    | 1140-HBRR            | Obligation             | -593,600                          |                 |                                       |
| Total Obligated:                                 |               | -593,600             | Total:                 | -593,600                          | 0               | 0                                     |
| Total Encumbered:                                |               | 761,085              |                        |                                   |                 |                                       |
| Total Expended:                                  |               | 761,085              |                        |                                   |                 |                                       |
| Date of Last Activity:                           |               | 01/28/2003           |                        |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                      |                        |                                   |                 |                                       |
|  |               | San Luis Obispo C    | ounty (5949)           |                                   |                 |                                       |
| BRLO-5949(006)                                   |               | In San Luis Obispo ( | County on Ranchita Can | yon Rd over Rancl                 | nita Canyon Cre | ek Br. n/o Cross                      |
| 05-929756  |               | Canyon Rd Br. #490   | C-211                  |                                   |                 |                                       |
|  |               | Bridge Replacement   | t                      |                                   |                 |                                       |
| 05BRLO59496                                      |               |                      |                        |                                   |                 |                                       |
| PR000533   |               |                      |                        |                                   |                 |                                       |
|  | 12/25/1997    | 1140-HBRR            | Obligation             | -356,609                          |                 |                                       |
|  | 05/25/1999    | 1140-HBRR            | Obligation             | 17,668                            |                 |                                       |
| Total Obligated:                                 |               | -338,940             | Total:                 | -338,940                          | 0               | 0                                     |
| Total Encumbered:                                |               | 338,940              | i Otai.                | 000,010                           | ŭ               | · ·                                   |
| Total Expended:                                  |               | 338,940              |                        |                                   |                 |                                       |
| Date of Last Activity:                           |               | 05/25/1999           |                        |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              |               |                      |                        |                                   |                 |                                       |
|  |               | San Luis Obispo C    | ounty (5949)           |                                   |                 |                                       |
| BRLO-5949(007)                                   |               | <del>_</del>         | County at Ranchita Can | yon Rd over Ranch                 | ita Canyon Cree | ek, Br. # 49C-212                     |
| 05-929851  |               | Replace Bridge       | ·                      |                                   | ·               |                                       |
| 05BRLO59497                                      |               |                      |                        |                                   |                 |                                       |
| PR000534   |               |                      |                        |                                   |                 |                                       |
|  | 12/25/1997    | 1140-HBRR            | Obligation             | -248,080                          |                 |                                       |
|  | 05/06/1999    | 1140-HBRR            | Obligation             | 13,969                            |                 |                                       |
| Total Obligated:                                 | 00,00,1000    | -234,110             | _                      | -234,110                          | 0               | 0                                     |
| Total Encumbered:                                |               | 234,111              | Total:                 | -204,110                          | O               | U                                     |
| Total Expended:                                  |               | 234,111              |                        |                                   |                 |                                       |
| Date of Last Activity:                           |               | 08/09/2002           |                        |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              |               | 00/03/2002           |                        |                                   |                 |                                       |
| 91, FINAL VOUCHER I                              | AID           | 0 1 1 011 0          | (50.40)                |                                   |                 |                                       |
| DDI O 5040/000)                                  |               | San Luis Obispo C    | • • •                  | Dd Daida a acca                   | - Dbit- O       | Our als Dud                           |
| BRLO-5949(008)                                   |               | =                    | County on Ranchito Can | iyon Ra Briage ove                | r Ranchito Cany | on Creek, Bra                         |
| 05-140954  |               | #49C-0213            |                        |                                   |                 |                                       |
| 05DD1 050 (00                                    |               | Replace Bridge       |                        |                                   |                 |                                       |
| 05BRLO59498                                      |               |                      |                        |                                   |                 |                                       |
| PR000535   |               |                      |                        |                                   |                 |                                       |
|  |               |                      |                        |                                   |                 |                                       |
|  | 12/25/1997    | 1140-HBRR            | Obligation             | -243,520                          |                 |                                       |

| District/MPO/   | _  |  | _   | Federal Funds   | i             | Federal Funds |
|---|--|--|---|---|---------------|---------------|
| Responsible Agency  |  |  | Transaction   | Subject<br>to OA  | OA Amnt       | Not Subject   |
| A/TIP ID  | Date   | Code   | Туре  |   | OA Amnt       | to OA         |
| Total Obligated:  |  | -231,377   | Total:  | -231,377  | 0             | 0             |
| Total Encumbered:   |  | 231,378  |   |   |               |               |
| Total Expended:   |  | 231,378  |   |   |               |               |
| Date of Last Activity:  |  | 05/25/1999   |   |   |               |               |
| 9I, FINAL VOUCHER   | PAID   |  |   |   |               |               |
| DDI O 5040(044)   |  | San Luis Obispo Co   |   |   |               |               |
| BRLO-5949(011)<br>05-141324   |  | Replace bridge and   | Br. #49C-197. Project   | completed.  |               |               |
| PR000537  |  | Replace bridge and a   | approaches  |   |               |               |
| FR000557  | 40/05/4007   | 4470 LIDDD   | Obligation  | 1 202 400   |               |               |
|   | 12/25/1997   | 1170-HBRR  | Obligation  | -1,292,400  |               |               |
|   | 10/27/1999   | 1170-HBRR  | Obligation  | 151,720   |               |               |
| Total Obligated:  |  | -1,140,679   | Total:  | -1,140,679  | 0             | 0             |
| Total Encumbered:   |  | 1,134,595  |   |   |               |               |
| Total Expended:   |  | 1,134,595  |   |   |               |               |
| Date of Last Activity:  |  | 08/09/2002   |   |   |               |               |
| 9I, FINAL VOUCHER   | PAID   |  |   |   |               |               |
| BBI 0 5040(044)   |  | San Luis Obispo Co   |   |   | 0 050000 005  |               |
| BRLO-5949(014)  |  |  | O COUNTY ON LOS E   | ERROS RD @ LO   | S BERROS CREI | EK, BRD. NO.  |
| 05-141904   |  | 49C-268  |   |   |               |               |
|   |  | PRINCE REDI ACEA   | /ENIT   |   |               |               |
| 05BRI 05949   |  | BRIDGE REPLACEM  | MENT  |   |               |               |
| 05BRLO5949  |  | BRIDGE REPLACEM  | MENT  |   |               |               |
| 05BRLO5949<br>PR000538  |  |  |   | 23 200  |               |               |
|   | 11   | 1180-HBRR  | Obligation  | 23,200  |               |               |
|   | 11   | 1180-HBRR<br>1180-HBRR   | Obligation<br>Obligation  | -23,200   |               |               |
|   | / /<br>03/31/1998  | 1180-HBRR<br>1180-HBRR<br>1170-HBRR  | Obligation<br>Obligation<br>Obligation  | -23,200<br>-48,800  |               |               |
|   | / /<br>03/31/1998<br>03/31/1998  | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR   | Obligation<br>Obligation<br>Obligation<br>Obligation  | -23,200<br>-48,800<br>-176,640  |               |               |
|   | / /<br>03/31/1998<br>03/31/1998<br>01/28/1998  | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1180-HBRR  | Obligation Obligation Obligation Obligation Obligation  | -23,200<br>-48,800<br>-176,640<br>-23,200   |               |               |
|   | / /<br>03/31/1998<br>03/31/1998<br>01/28/1998<br>03/28/1998                          | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1180-HBRR<br>1180-HBRR   | Obligation Obligation Obligation Obligation Obligation Obligation   | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200   |               |               |
|   | / /<br>03/31/1998<br>03/31/1998<br>01/28/1998  | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR  | Obligation Obligation Obligation Obligation Obligation Obligation Obligation  | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200  |               |               |
|   | / /<br>03/31/1998<br>03/31/1998<br>01/28/1998<br>03/28/1998                          | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1180-HBRR<br>1180-HBRR   | Obligation Obligation Obligation Obligation Obligation Obligation   | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200   |               |               |
|   | / /<br>03/31/1998<br>03/31/1998<br>01/28/1998<br>03/28/1998<br>/ /                   | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR  | Obligation Obligation Obligation Obligation Obligation Obligation Obligation  | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200  |               |               |
|   | / /<br>03/31/1998<br>03/31/1998<br>01/28/1998<br>03/28/1998<br>/ /<br>03/28/1998     | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR  | Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation   | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200<br>23,200                                    |               |               |
|   | / / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998            | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR   | Obligation   | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200<br>23,200<br>-13,200                         |               |               |
|   | / / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1999 06/30/1999 | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>1170-HBRR  | Obligation | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200<br>-13,200<br>-10,000                        | 0             | 0             |
| PR000538  | / / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>1170-HBRR  | Obligation                                  | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200<br>23,200<br>-13,200<br>-10,000<br>-51,360   | 0             | 0             |
| PR000538  Total Obligated:  | / / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1170-HBRR   | Obligation | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200<br>23,200<br>-13,200<br>-10,000<br>-51,360   | 0             | 0             |
| PR000538  Total Obligated: Total Encumbered:  | / / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>1170-HBRR                       | Obligation | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200<br>23,200<br>-13,200<br>-10,000<br>-51,360   | 0             | 0             |
| Total Obligated: Total Encumbered: Total Expended:  | / / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>300,000<br>300,000 | Obligation | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200<br>23,200<br>-13,200<br>-10,000<br>-51,360   | 0             | 0             |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | / / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 | 1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1180-HBRR<br>1180-HBRR<br>1180-HBRR<br>1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>300,000<br>300,000 | Obligation Total:                | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200<br>23,200<br>-13,200<br>-10,000<br>-51,360   | 0             | 0             |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | / / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 | 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 2300,000 300,000 300,000 300,000 304/17/2001                               | Obligation Total:                | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200<br>-13,200<br>-10,000<br>-51,360<br>-300,000 |               |               |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER                                       | / / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 | 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 2300,000 300,000 300,000 300,000 304/17/2001                               | Obligation Total:                           | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200<br>-13,200<br>-10,000<br>-51,360<br>-300,000 |               |               |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5949(015)                       | / / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 | 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 0300,000 300,000 300,000 04/17/2001  San Luis Obispo Co          | Obligation Total:                           | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200<br>-13,200<br>-10,000<br>-51,360<br>-300,000 |               |               |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5949(015) 05-141704             | / / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 | 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 0300,000 300,000 300,000 04/17/2001  San Luis Obispo Co          | Obligation Total:                           | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200<br>-13,200<br>-10,000<br>-51,360<br>-300,000 |               |               |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5949(015) 05-141704 055949(015) | / / 03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 | 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 0300,000 300,000 300,000 04/17/2001  San Luis Obispo Co          | Obligation Total:                           | -23,200<br>-48,800<br>-176,640<br>-23,200<br>23,200<br>-23,200<br>-13,200<br>-10,000<br>-51,360<br>-300,000 |               |               |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date |                       | Transaction<br>Type                | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|------------------------------------|-----------------------------------|-----------------|---------------------------------------|
|  | Date          |                       |                                    |                                   |                 |                                       |
| Total Obligated:                                 |               | -181,306              | Total:                             | -181,306                          | 0               | 0                                     |
| Total Encumbered:                                |               | 181,307<br>181,307    |                                    |                                   |                 |                                       |
| Total Expended: Date of Last Activity:           |               | 05/25/1999            |                                    |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              |               | 03/23/1999            |                                    |                                   |                 |                                       |
| 91, FINAL VOUCHER I                              | PAID          | Can Luia Ohiana C     |                                    |                                   |                 |                                       |
| BRL-5949(018)                                    |               | San Luis Obispo C     | OUNTY (5949)<br>PO COUNTY ON LINNE | DOVD WHILED I                     | HIEDO ODEEK     | BD #49C-LWC                           |
| 05-929708  |               |                       | ATER CROSSING WITH                 | _                                 | IOLINO OINLLIN, | DIX. #450-LVVO                        |
| 05BRL594918                                      |               | THE ENOL LOW W        | TER OROGONIO WITT                  | IBINIDOL                          |                 |                                       |
| PR000259   |               |                       |                                    |                                   |                 |                                       |
| 111000200  | 12/25/1997    | 1140-HBRR             | Obligation                         | -601,580                          |                 |                                       |
|  | 03/16/2000    |                       | Obligation                         | 69,879                            |                 |                                       |
| Total Obligated:                                 | 30, 10, 2000  | -531,700              | •                                  | -531,700                          | 0               | 0                                     |
| Total Encumbered:                                |               | 531,700               | Total:                             | -001,700                          | U               | U                                     |
| Total Expended:                                  |               | 531,701               |                                    |                                   |                 |                                       |
| Date of Last Activity:                           |               | 03/16/2000            |                                    |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              |               | 20 0. 2000            |                                    |                                   |                 |                                       |
| ,  |               | San Luis Obispo C     | Ounty (5949)                       |                                   |                 |                                       |
| BRLO-5949(020)                                   |               | -                     | ON ROAD BR. NOS. 490               | C-324 & 325.                      |                 |                                       |
| 05-141994  |               | BRIDGE REPLACE        |                                    | · -· <b>·</b>                     |                 |                                       |
| PR000541   |               |                       |                                    |                                   |                 |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation                         | -1,095,368                        |                 |                                       |
|  | 12/07/1999    |                       | Obligation                         | 95,627                            |                 |                                       |
| Total Obligated:                                 |               | -999,740              | Total:                             | -999,740                          | 0               | 0                                     |
| Total Encumbered:                                |               | 999,741               | i Uldi.                            | 333,170                           | J               | 0                                     |
| Total Expended:                                  |               | 999,741               |                                    |                                   |                 |                                       |
| Date of Last Activity:                           |               | 08/09/2002            |                                    |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              |               |                       |                                    |                                   |                 |                                       |
|  |               | San Luis Obispo C     | ounty (5949)                       |                                   |                 |                                       |
| BRL-5949(026)                                    |               |                       | O COUNTY ON O'DON                  | IOVAN ROAD AT                     | HUER HUERO C    | REEK                                  |
| 05-929916  |               | 49C-LWC1/00L000       | 1                                  |                                   |                 |                                       |
|  |               | REPLACE LOW WA        | ATER XING WITH BRID                | GE                                |                 |                                       |
| 05BRL594926                                      |               |                       |                                    |                                   |                 |                                       |
| PR000260   |               |                       |                                    |                                   |                 |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation                         | -45,280                           |                 |                                       |
|  | 12/18/1998    | 1170-HBRR             | Obligation                         | -8,800                            |                 |                                       |
|  | 04/29/1999    | 1170-HBRR             | Obligation                         | -545,120                          |                 |                                       |
|  | 07/22/1999    | 1170-HBRR             | Obligation                         | -119,200                          |                 |                                       |
|  | 04/25/2001    |                       | Obligation                         | 20,320                            |                 |                                       |
|  |               | -698,079              | Total:                             | -698,079                          | 0               | 0                                     |
| Total Obligated:                                 |               | 698,079               | ı Ulai.                            | 000,010                           | Ŭ               | ŭ                                     |
| Total Obligated: Total Encumbered:               |               | 030.013               |                                    |                                   |                 |                                       |
| Total Encumbered:                                |               | •                     |                                    |                                   |                 |                                       |
| _  |               | 698,079<br>04/25/2001 |                                    |                                   |                 |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date                      | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt            | Federal Funds<br>Not Subject<br>to OA |
|--|------------------------------------|---|--|-----------------------------------|--------------------|---------------------------------------|
| District 05  |                                    |   | 71.  |                                   |                    |                                       |
| MPO: San Luis Obispo   | Council                            | of Governments (609   | 96)  |                                   |                    |                                       |
|  |                                    | San Luis Obispo Cou   | •  |                                   |                    |                                       |
| BENSTPL-5949(029)  |                                    | IN SAN LUIS OBISPO  |  | SOR BLVD OVER                     | SANTA ROSA CI      | REEK, BRD. NO.                        |
| 05-929964  |                                    | 49C-0098  |  |                                   |                    |                                       |
|  |                                    | EL NINOPURCHASE   | E/STOCKPILE BAILE  | Y BRD                             |                    |                                       |
| PR000147   |                                    |   |  |                                   |                    |                                       |
| 12   | /31/1997                           | BEN0-HBRR   | Obligation   | -17,706                           |                    |                                       |
| 12   | /31/1997                           | BEN0-HBRR   | Obligation   | -203,619                          |                    |                                       |
| 02   | /28/1998                           | BEN0-HBRR   | Obligation   | 1                                 |                    |                                       |
| 10   | /09/1998                           | BEN0-HBRR   | Obligation   | -8,750                            |                    |                                       |
| Total Obligated:   |                                    | -230,074  | Total:   | -230,074                          | 0                  | 0                                     |
| Total Encumbered:  |                                    | 230,074   |  |                                   |                    |                                       |
| Total Expended:  |                                    | 230,074   |  |                                   |                    |                                       |
| Date of Last Activity:   |                                    | 11/30/1998  |  |                                   |                    |                                       |
| 9I, FINAL VOUCHER PAI  | D                                  |   |  |                                   |                    |                                       |
|  |                                    | San Luis Obispo Cou   |  |                                   |                    |                                       |
| BRLOZB-5949(038)   |                                    | In San Luis Obispo Co   | ounty on Chimney Ro  | ck Rd bridge @ La                 | s Tablas Creek, E  | 3rd. #49C-0319                        |
| 05-927068  |                                    | Seismic Retrofit  |  |                                   |                    |                                       |
| 05BRLOZB   |                                    |   |  |                                   |                    |                                       |
| PR055220   |                                    |   |  |                                   |                    |                                       |
|  | /22/1999                           | BMB0-Seismic  | Obligation   | -111,360                          |                    |                                       |
| 06   | /30/1999                           | BMB0-Seismic  | Obligation   | -51,040                           |                    |                                       |
| 12   | /22/2000                           | BMB0-Seismic  | Obligation   | 5,597                             |                    |                                       |
|  |                                    | -156,802  | Total:   | -156,802                          | 0                  | 0                                     |
| Total Obligated:   |                                    |   |  |                                   |                    |                                       |
| Total Encumbered:  |                                    | 196,003   |  |                                   |                    |                                       |
| Total Encumbered: Total Expended:  |                                    | 196,003   |  |                                   |                    |                                       |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:   |                                    |   |  |                                   |                    |                                       |
| Total Encumbered: Total Expended:  |                                    | 196,003<br>12/22/2000   |  |                                   |                    |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI   |                                    | 196,003<br>12/22/2000<br>San Luis Obispo Cou  |  |                                   |                    |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039)   |                                    | 196,003<br>12/22/2000<br>San Luis Obispo Cou<br>In San Luis Obispo Co   |  | lge over Salinas Ri               | iver, Brd. #49C-00 | 045                                   |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069   |                                    | 196,003<br>12/22/2000<br>San Luis Obispo Cou  |  | lge over Salinas Ri               | iver, Brd. #49C-00 | )45                                   |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC  |                                    | 196,003<br>12/22/2000<br>San Luis Obispo Cou<br>In San Luis Obispo Co   |  | lge over Salinas Ri               | iver, Brd. #49C-00 | 045                                   |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221   |                                    | 196,003<br>12/22/2000<br>San Luis Obispo Cou<br>In San Luis Obispo Co<br>Seismic Retrofit   | ounty on River Rd brid   |                                   | iver, Brd. #49C-00 | 045                                   |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221   | :/22/1999                          | 196,003<br>12/22/2000<br>San Luis Obispo Cou<br>In San Luis Obispo Co<br>Seismic Retrofit   | ounty on River Rd brid<br>Obligation                             | -1,268,000                        | iver, Brd. #49C-00 | )45                                   |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07   | ./22/1999<br>//16/1999             | 196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Co Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic   | ounty on River Rd brid<br>Obligation<br>Obligation               | -1,268,000<br>98,400              | iver, Brd. #49C-00 | )45                                   |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02  | :/22/1999                          | 196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic                                     | Ounty on River Rd brid<br>Obligation<br>Obligation<br>Obligation | -1,268,000<br>98,400<br>687,111   |                    |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02 Total Obligated:   | ./22/1999<br>//16/1999             | 196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488                            | ounty on River Rd brid<br>Obligation<br>Obligation               | -1,268,000<br>98,400              | iver, Brd. #49C-00 | 045                                   |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02 Total Obligated: Total Encumbered:  | ./22/1999<br>//16/1999             | 196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111                    | Ounty on River Rd brid<br>Obligation<br>Obligation<br>Obligation | -1,268,000<br>98,400<br>687,111   |                    |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02  Total Obligated: Total Encumbered: Total Expended:  | ./22/1999<br>//16/1999             | 196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Co Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111             | Ounty on River Rd brid<br>Obligation<br>Obligation<br>Obligation | -1,268,000<br>98,400<br>687,111   |                    |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | :/22/1999<br>/16/1999<br>:/22/2001 | 196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111                    | Ounty on River Rd brid<br>Obligation<br>Obligation<br>Obligation | -1,268,000<br>98,400<br>687,111   |                    |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02  Total Obligated: Total Encumbered: Total Expended:  | :/22/1999<br>/16/1999<br>:/22/2001 | 196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111 02/22/2001 | Obligation Obligation Obligation Obligation Total:               | -1,268,000<br>98,400<br>687,111   |                    |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL                 | :/22/1999<br>/16/1999<br>:/22/2001 | 196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Co Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111             | Obligation Obligation Obligation Obligation Total:               | -1,268,000<br>98,400<br>687,111   |                    |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRRS-W109(002) | :/22/1999<br>/16/1999<br>:/22/2001 | 196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111 02/22/2001 | Obligation Obligation Obligation Obligation Total:               | -1,268,000<br>98,400<br>687,111   |                    |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRRS-W109(002) | :/22/1999<br>/16/1999<br>:/22/2001 | 196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111 02/22/2001 | Obligation Obligation Obligation Obligation Total:               | -1,268,000<br>98,400<br>687,111   |                    |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRRS-W109(002) | ./22/1999<br>/16/1999<br>./22/2001 | 196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111 02/22/2001 | Obligation Obligation Obligation Obligation Total:               | -1,268,000<br>98,400<br>687,111   |                    |                                       |

Note: All negative values are a liability against balances.

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| Responsible Agency<br>EA/TIP ID   | Trans<br>Date     | Code  | Transaction<br>Type                                | Federal Funds<br>Subject<br>to OA          | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|---|-------------------|---|--|--|-----------------|---------------------------------------|
| Total Obligated:  |                   | -470,010  | -  | -470,010                                   | 0               | 0                                     |
| Total Encumbered:   |                   | 470,010   | Total:   | -470,010                                   | U               | U                                     |
| Total Expended:   |                   | 470,011   |  |  |                 |                                       |
| Date of Last Activity:  |                   | 09/30/1997  |  |  |                 |                                       |
| 9I, FINAL VOUCHER PA  | ND                | 03/00/100/  |  |  |                 |                                       |
| 91, FINAL VOUCHER FA  | אוט               | Atanandara (E400)   |  |  |                 |                                       |
| BRM-Y054(002)   |                   | Atascadero (5423)   |  |  |                 |                                       |
| PR000820  |                   |   |  |  |                 |                                       |
|   | , ,               | 4400 UDDD   |  | 40.400                                     |                 |                                       |
|   | 1 1               | 1180-HBRR   | Obligation   | -18,400                                    |                 |                                       |
|   | 1 1               | 1180-HBRR   | Obligation   | 2,508                                      |                 |                                       |
| Total Obligated:  |                   | -15,891   | Total:   | -15,891                                    | 0               | 0                                     |
| Total Encumbered:   |                   | 15,891  |  |  |                 |                                       |
| Total Expended:   |                   | 15,891  |  |  |                 |                                       |
| Date of Last Activity:  |                   | 10/13/1998  |  |  |                 |                                       |
| 9I, FINAL VOUCHER PA  | AID               |   |  |  |                 |                                       |
|   |                   | San Luis Obispo C   | ounty (5949)                                       |  |                 |                                       |
| BRRS-Y369(007)  |                   | ON LOS OSOS VAL   | LEY ROAD AT LOS OS                                 | OS CREEK BR. N                             | IO. 49C-238     |                                       |
| PR001315  |                   |   |  |  |                 |                                       |
| 1   | 12/25/1997        | 1140-HBRR   | Obligation   | -102,422                                   |                 |                                       |
| Total Obligated:  |                   | -102,422  | _  | -102,422                                   | 0               | 0                                     |
| Total Encumbered:   |                   | 102,422   | Total:   | -102,422                                   | U               | O                                     |
| Total Expended:   |                   | 102,422   |  |  |                 |                                       |
| Date of Last Activity:  |                   | 12/25/1997  |  |  |                 |                                       |
| 9I, FINAL VOUCHER PA  | ND                | 12/20/1007  |  |  |                 |                                       |
| 31. FINAL VOUCHER FA  | 110               |   |  |  |                 |                                       |
|   |                   | 0 1 0 0   |  |  |                 |                                       |
|   | )\                | San Luis Obispo C   |  | COEFILI DO NO                              | 100 220         |                                       |
| BRRS-RS-Y369(008  | 3)                | -   | ounty (5949)<br>LEY RD AT LOS OSOS                 | CREEKK BR. NO                              | ). 49C-238      |                                       |
| BRRS-RS-Y369(008<br>PR001222  |                   | ON LOS OSOS VAL   | LEY RD AT LOS OSOS                                 | CREEKK BR. NO                              | ). 49C-238      |                                       |
| BRRS-RS-Y369(008<br>PR001222  | 11                | ON LOS OSOS VAL   | LEY RD AT LOS OSOS  Obligation                     | CREEKK BR. NO                              | ). 49C-238      | -200,105                              |
| BRRS-RS-Y369(008<br>PR001222  |                   | ON LOS OSOS VAL   | LEY RD AT LOS OSOS                                 | 5 CREEKK BR. NO<br>-502,579                | ). 49C-238      | -200,105                              |
| BRRS-RS-Y369(008<br>PR001222  | 11                | ON LOS OSOS VAL   | LEY RD AT LOS OSOS  Obligation                     |  | 0. 49C-238<br>0 | -200,105<br>-200,105                  |
| BRRS-RS-Y369(008<br>PR001222  | 11                | ON LOS OSOS VAL<br>0750-<br>1140-HBRR<br>-702,684<br>818,489  | LEY RD AT LOS OSOS  Obligation Obligation          | -502,579                                   |                 |                                       |
| BRRS-RS-Y369(008<br>PR001222<br>Total Obligated:  | 11                | ON LOS OSOS VAL<br>0750-<br>1140-HBRR<br>-702,684   | LEY RD AT LOS OSOS  Obligation Obligation          | -502,579                                   |                 |                                       |
| BRRS-RS-Y369(008<br>PR001222<br>Total Obligated:<br>Total Encumbered:   | 11                | ON LOS OSOS VAL<br>0750-<br>1140-HBRR<br>-702,684<br>818,489  | LEY RD AT LOS OSOS  Obligation Obligation          | -502,579                                   |                 |                                       |
| BRRS-RS-Y369(008) PR001222  Total Obligated: Total Encumbered: Total Expended:  | / /<br>/ /        | ON LOS OSOS VAL<br>0750-<br>1140-HBRR<br>-702,684<br>818,489<br>818,489                                     | LEY RD AT LOS OSOS  Obligation Obligation          | -502,579                                   |                 |                                       |
| BRRS-RS-Y369(008<br>PR001222<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | / /<br>/ /        | 0750-<br>1140-HBRR<br>-702,684<br>818,489<br>818,489<br>09/30/1997  | LEY RD AT LOS OSOS  Obligation Obligation Total:   | -502,579                                   |                 |                                       |
| BRRS-RS-Y369(008) PR001222  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  | / /<br>/ /        | ON LOS OSOS VAL<br>0750-<br>1140-HBRR<br>-702,684<br>818,489<br>818,489                                     | LEY RD AT LOS OSOS  Obligation Obligation Total:   | -502,579                                   |                 |                                       |
| BRRS-RS-Y369(008<br>PR001222<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | / /<br>/ /        | 0750-<br>1140-HBRR<br>-702,684<br>818,489<br>818,489<br>09/30/1997  | LEY RD AT LOS OSOS  Obligation Obligation Total:   | -502,579                                   |                 |                                       |
| BRRS-RS-Y369(008) PR001222  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  | / /<br>/ /        | 0750-<br>1140-HBRR<br>-702,684<br>818,489<br>818,489<br>09/30/1997<br>San Luis Obispo (5                    | Obligation Obligation Total:                       | -502,579<br>-502,579                       |                 |                                       |
| BRRS-RS-Y369(008) PR001222  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  | / /<br>/ /        | 0750-<br>1140-HBRR<br>-702,684<br>818,489<br>818,489<br>09/30/1997<br>San Luis Obispo (5                    | Obligation Obligation Total: Obligation Obligation | -502,579<br>-502,579                       | 0               | -200,105                              |
| BRRS-RS-Y369(008) PR001222  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRM-Y398(001) PR000826  Total Obligated:  | / /<br>/ /        | 0750-<br>1140-HBRR<br>-702,684<br>818,489<br>818,489<br>09/30/1997<br>San Luis Obispo (5                    | Obligation Obligation Total:                       | -502,579<br>-502,579                       |                 |                                       |
| BRRS-RS-Y369(008) PR001222  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRM-Y398(001) PR000826  Total Obligated: Total Encumbered:  | / /<br>/ /        | ON LOS OSOS VAL<br>0750-<br>1140-HBRR<br>-702,684<br>818,489<br>818,489<br>09/30/1997<br>San Luis Obispo (5 | Obligation Obligation Total: Obligation Obligation | -502,579<br>-502,579                       | 0               | -200,105                              |
| BRRS-RS-Y369(008) PR001222  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRM-Y398(001) PR000826  Total Obligated: Total Encumbered: Total Expended:  | / /<br>/ /        | 0750- 1140-HBRR -702,684 818,489 818,489 09/30/1997  San Luis Obispo (5                                     | Obligation Obligation Total: Obligation Obligation | -502,579<br>-502,579                       | 0               | -200,105                              |
| BRRS-RS-Y369(008) PR001222  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARTICLE PR000826  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | / /<br>/ /<br>AID | ON LOS OSOS VAL<br>0750-<br>1140-HBRR<br>-702,684<br>818,489<br>818,489<br>09/30/1997<br>San Luis Obispo (5 | Obligation Obligation Total: Obligation Obligation | -502,579<br>-502,579                       | 0               | -200,105                              |
| BRRS-RS-Y369(008) PR001222  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRM-Y398(001) PR000826  Total Obligated: Total Encumbered: Total Expended:  | / /<br>/ /<br>AID | 0750- 1140-HBRR -702,684 818,489 818,489 09/30/1997  San Luis Obispo (5                                     | Obligation Obligation Total: Obligation Total:     | -502,579<br>-502,579                       | 0               | -200,105                              |
| BRRS-RS-Y369(008) PR001222  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRM-Y398(001) PR000826  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA                | / /<br>/ /<br>AID | 0750- 1140-HBRR -702,684 818,489 818,489 09/30/1997  San Luis Obispo (5                                     | Obligation Obligation Total:  Obligation Total:    | -502,579<br>-502,579<br>-44,464<br>-44,464 | 0               | -200,105                              |
| BRRS-RS-Y369(008) PR001222  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRM-Y398(001) PR000826  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRM-Y398(002) | / /<br>/ /<br>AID | 0750- 1140-HBRR -702,684 818,489 818,489 09/30/1997  San Luis Obispo (5                                     | Obligation Obligation Total: Obligation Total:     | -502,579<br>-502,579<br>-44,464<br>-44,464 | 0               | -200,105                              |
| BRRS-RS-Y369(008) PR001222  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRM-Y398(001) PR000826  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRM-Y398(002) 05-929591         | / /<br>/ /<br>AID | 0750- 1140-HBRR -702,684 818,489 818,489 09/30/1997  San Luis Obispo (5                                     | Obligation Obligation Total:  Obligation Total:    | -502,579<br>-502,579<br>-44,464<br>-44,464 | 0               | -200,105                              |
| BRRS-RS-Y369(008) PR001222  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRM-Y398(001) PR000826  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRM-Y398(002) | / /<br>/ /<br>AID | 0750- 1140-HBRR -702,684 818,489 818,489 09/30/1997  San Luis Obispo (5                                     | Obligation Obligation Total:  Obligation Total:    | -502,579<br>-502,579<br>-44,464<br>-44,464 | 0               | -200,105                              |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type                    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -15,468      | Total:                                 | -15,468                           | 0       | 0                                     |
| Total Encumbered:                                |               | 15,469       |  |                                   |         |                                       |
| Total Expended:                                  |               | 15,469       |  |                                   |         |                                       |
| Date of Last Activity:                           | (             | 09/30/1997   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAI                            | D             |              |  |                                   |         |                                       |
|  |               |              | Total Obligations                      | -12,519,847                       | 0       | -200,105                              |
|  | San Luis      | Obispo Coun  | cil of Governments<br>Balance:         | -12,519,847                       | 0       | -200,105                              |
|  |               | (Includes pr | ior FFY carry over.)<br>Amount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------------------|---|-----------------------------------|---------|---------------------------------------|
| District 05                                      |               |                                     |   |                                   |         |                                       |
| MPO: Transportatio                               |               | or Monterey Count<br>Salinas (5045) | y (6143)                                |                                   |         |                                       |
| BROS-0053(008)                                   |               | (00.00)                             |   |                                   |         |                                       |
|  |               |                                     |   |                                   |         |                                       |
| PR000975   |               |                                     |   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                           | Obligation                              | -216,149                          |         |                                       |
| Total Obligated:                                 |               | -216,149                            | Total:                                  | -216,149                          | 0       | 0                                     |
| Total Encumbered:                                |               | 216,149                             |   |                                   |         |                                       |
| Total Expended:                                  |               | 216,149                             |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                                     |   |                                   |         |                                       |
|  |               | Monterey County                     |   | 10 110 05:-                       |         |                                       |
| BROS-0053(009)                                   |               | ESQUILINE RD @                      | CARMEL RIVER, BR. N                     | NO. 44C-0018.                     |         |                                       |
| 05-140234  |               |                                     |   |                                   |         |                                       |
| PR000976   |               |                                     | 0                                       |                                   |         |                                       |
|  | 11/30/1997    | 1140-HBRR                           | Obligation                              | -58,841                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                           | Obligation                              | -285,600                          |         |                                       |
|  | 11/30/1998    | 1140-HBRR                           | Obligation                              | 0                                 |         |                                       |
| Total Obligated:                                 |               | -344,440                            | Total:                                  | -344,440                          | 0       | 0                                     |
| Total Encumbered:                                |               | 344,441                             |   |                                   |         |                                       |
| Total Expended:                                  |               | 344,441                             |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/30/1998                          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                                     |   |                                   |         |                                       |
|  |               | Monterey County                     | •                                       |                                   |         |                                       |
| BROS-0053(011)                                   |               | On McGowan Rd @                     | Pajaro River Br. No. 4                  | 4C02                              |         |                                       |
| 05-140401  |               |                                     |   |                                   |         |                                       |
| PR000978   |               |                                     |   |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                           | Obligation                              | -194,559                          |         |                                       |
| Total Obligated:                                 |               | -194,559                            | Total:                                  | -194,559                          | 0       | 0                                     |
| Total Encumbered:                                |               | 243,200                             |   |                                   |         |                                       |
| Total Expended:                                  |               | 243,200                             |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                                     |   |                                   |         |                                       |
|  |               | Monterey County                     | = |                                   |         |                                       |
| BROS-0053(012)                                   |               | ON MC GOWAN R                       | D @ PAJARO RIVER B                      | RIDGE NO. 44C-02.                 |         |                                       |
| <br>PR000979                                     |               |                                     |   |                                   |         |                                       |
|  | 1 1           | 1140-HBRR                           | Obligation                              | -1,654,381                        |         |                                       |
| Total Obligated:                                 | •             | -1,654,381                          | Total:                                  | -1,654,381                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,654,382                           | i otal:                                 | - 1,00 <del>-1</del> ,00 1        | U       | U                                     |
| Total Expended:                                  |               | 1,654,382                           |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997                          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | DAID.         |                                     |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

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| istrict/MPO/                  | Trans      |                         | Transaction           | Federal Funds<br>Subject |                     | Federal Funds        |
|-------------------------------|------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|
| esponsible Agency<br>A/TIP ID | Date       | Code                    | Type                  | to OA                    | OA Amnt             | Not Subject<br>to OA |
| istrict 05                    |            |                         |                       |                          |                     |                      |
| IPO: Transportatio            | n Agency F | or Monterey County (    | 6143)                 |                          |                     |                      |
|                               |            | Monterey (5086)         |                       |                          |                     |                      |
| BRLOZE-5086(018               | 3)         | IN MONTEREY COUN        | NTY ON SKYLINE FO     | REST DRIVE AT S          | SCENIC DR. BRD      | . #44C-83            |
| 05-4A0544<br>05BRLOZE         |            | Seismic Retrofit        |                       |                          |                     |                      |
| PR065616                      |            |                         |                       |                          |                     |                      |
| 11000010                      | 04/09/2001 | BME0-Seismic            | Obligation            | -69,320                  |                     |                      |
|                               | 06/18/2001 | BME0-Seismic            | Obligation            | -33,550                  |                     |                      |
|                               | 07/19/2002 |                         | Obligation            | 17,499                   |                     |                      |
| Total Obligated:              | 01/13/2002 | -85,370                 | _                     | -85,370                  | 0                   | 0                    |
| Total Encumbered:             |            | 106,713                 | Total:                | -65,370                  | U                   | U                    |
| Total Expended:               |            | 106,713                 |                       |                          |                     |                      |
| Date of Last Activity:        |            | 07/19/2002              |                       |                          |                     |                      |
| 9I, FINAL VOUCHER I           |            |                         |                       |                          |                     |                      |
|                               |            | Monterey County (59     | 44)                   |                          |                     |                      |
| STPLZ-5944(005)               |            | In Monterey County at   | various locations. Br | No's 44C-22,47,50        | 0 & 144             |                      |
| 05-140624                     |            | Seismic Retrofit        |                       |                          |                     |                      |
| PR020353                      |            |                         |                       |                          |                     |                      |
|                               | 1 1        | BMS0-Seismic            | Obligation            | 2,194,265                |                     |                      |
|                               | 1 1        | BMS0-Seismic            | Obligation            | -2,194,265               |                     |                      |
|                               | 1 1        | BMS0-Seismic            | Obligation            | -2,194,265               |                     |                      |
|                               | 01/26/1999 | BMS0-Seismic            | Obligation            | 72,415                   |                     |                      |
| Total Obligated:              |            | -2,121,849              | Total:                | -2,121,849               | 0                   | 0                    |
| Total Encumbered:             |            | 2,396,758               |                       |                          |                     |                      |
| Total Expended:               |            | 2,396,758               |                       |                          |                     |                      |
| Date of Last Activity:        |            | 03/06/2003              |                       |                          |                     |                      |
| 9I, FINAL VOUCHER I           | PAID       | Monterey County (59     | 44)                   |                          |                     |                      |
| STPLP-5944(006)               |            | In Monterey County or   | •                     | idge over the Salir      | nas River Brd No    | a 44C-50             |
| 05-140784                     |            | Paint Steel Truss Bridg | •                     | lage ever the cam        | ido Trivor. Bra. Tr | 2. 110 00            |
| PR019773                      |            | `                       | S                     |                          |                     |                      |
|                               | 1 1        | BPT0-HBRR               | Obligation            | 1,292,537                |                     |                      |
|                               | 1 1        | BPT0-HBRR               | Obligation            | -1,292,537               |                     |                      |
|                               | 1 1        | BPT0-HBRR               | Obligation            | -1,292,537               |                     |                      |
|                               | 12/02/1998 |                         | Obligation            | 140,624                  |                     |                      |
| Total Obligated:              |            | -1,151,912              | Total:                | -1,151,912               | 0                   | 0                    |
| Total Encumbered:             |            | 1,151,912               | rotal.                | , - ,-                   |                     |                      |
| Total Expended:               |            | 1,151,912               |                       |                          |                     |                      |
| Date of Last Activity:        |            | 12/02/1998              |                       |                          |                     |                      |
| 9I, FINAL VOUCHER I           | PAID       |                         |                       |                          |                     |                      |
|                               |            | Monterey County (59     |                       |                          |                     |                      |
| BRLO-5944(009)                |            | Esquilin Rd @ Carmel    | Rív. B. No. 44C-018   |                          |                     |                      |
| 05-140857                     |            |                         |                       |                          |                     |                      |
| PR000520                      | 40/05/455= | 4470 11000              | O1. " "               | 4.450.000                |                     |                      |
|                               | 12/25/1997 | 1170-HBRR               | Obligation            | -1,150,000               |                     |                      |
|                               | 02/09/2000 | 1170-HBRR               | Obligation            | 17,269                   |                     |                      |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency | Trans<br>Date |                  | Transaction                | Federal Funds<br>Subject<br>to OA | OA Amnt            | Federal Funds Not Subject |
|-------------------------------------|---------------|------------------|----------------------------|-----------------------------------|--------------------|---------------------------|
| EA/TIP ID                           | Date          |                  | Туре                       |                                   |                    | to OA                     |
| Total Obligated:                    |               | -1,132,730       | Total:                     | -1,132,730                        | 0                  | 0                         |
| Total Encumbered:                   |               | 1,332,730        |                            |                                   |                    |                           |
| Total Expended:                     |               | 1,332,730        |                            |                                   |                    |                           |
| Date of Last Activity:              |               | 02/09/2000       |                            |                                   |                    |                           |
| 9I, FINAL VOUCHER F                 | PAID          |                  |                            |                                   |                    |                           |
|                                     |               |                  | Water Resources Agenc      |                                   |                    |                           |
| BRLSZD-6315(001                     | )             | · ·              | nty on Nacimiento Lake Da  | ım Bridge at San A                | intonio River Brid | ge, Br. No.               |
| 05-4A0474                           |               | 49C-0347.        |                            |                                   |                    |                           |
|                                     |               | Seismic Retrofit |                            |                                   |                    |                           |
| 05N/A                               |               |                  |                            |                                   |                    |                           |
| PR063940                            |               |                  |                            |                                   |                    |                           |
|                                     | 11/08/2000    | BMD0-Seismic     | Obligation                 | -177,328                          |                    |                           |
|                                     | 12/05/2000    | BMD0-Seismic     | Obligation                 | -10,800                           |                    |                           |
|                                     | 07/19/2002    | BMD0-Seismic     | Obligation                 | 12,441                            |                    |                           |
| Total Obligated:                    |               | -175,686         | Total:                     | -175,686                          | 0                  | 0                         |
| Total Encumbered:                   |               | 219,608          | rotal.                     | .,                                |                    |                           |
| Total Expended:                     |               | 219,608          |                            |                                   |                    |                           |
| Date of Last Activity:              |               | 07/19/2002       |                            |                                   |                    |                           |
| 9I, FINAL VOUCHER F                 | PAID          |                  |                            |                                   |                    |                           |
| ,                                   |               | Monterey (5086)  |                            |                                   |                    |                           |
| BRM-H166(001)                       |               | montory (coc,    |                            |                                   |                    |                           |
| PR000784                            |               |                  |                            |                                   |                    |                           |
|                                     | 1 1           | 1180-HBRR        | Obligation                 | -487,352                          |                    |                           |
| Total Obligated:                    | , ,           | -487,352         | _                          | -487,352                          | 0                  | 0                         |
| Total Encumbered:                   |               | 487,352          | Total:                     | -407,332                          | U                  | U                         |
| Total Expended:                     |               | 487,352          |                            |                                   |                    |                           |
| Date of Last Activity:              |               | 09/30/1997       |                            |                                   |                    |                           |
| 9I, FINAL VOUCHER F                 | DAID.         | 09/30/1997       |                            |                                   |                    |                           |
| 91, FINAL VOUCHER P                 | AID           |                  |                            |                                   |                    |                           |
| DDM H466(000)                       |               | Monterey (5086)  |                            |                                   |                    |                           |
| BRM-H166(002)                       |               |                  |                            |                                   |                    |                           |
| PR000785                            |               | 4400 UDDD        | Ob Para Car                | 500 707                           |                    |                           |
|                                     | 1 1           | 1180-HBRR        | Obligation                 | -563,727                          |                    |                           |
| Total Obligated:                    |               | -563,727         | Total:                     | -563,727                          | 0                  | 0                         |
| Total Encumbered:                   |               | 563,728          |                            |                                   |                    |                           |
| Total Expended:                     |               | 563,728          |                            |                                   |                    |                           |
| Date of Last Activity:              |               | 09/30/1997       |                            |                                   |                    |                           |
| 9I, FINAL VOUCHER F                 | PAID          |                  |                            |                                   |                    |                           |
|                                     |               | Salinas (5045)   |                            |                                   |                    |                           |
| CRP-L089(925)                       |               |                  |                            |                                   |                    |                           |
| PR002422                            |               |                  |                            |                                   |                    |                           |
|                                     | 12/25/1997    | 1130-Seismic     | Obligation                 | -131,381                          |                    |                           |
|                                     | / /           | 1130-Seismic     | Obligation                 | 131,381                           |                    |                           |
| Total Obligated:                    |               | 0                | Total:                     | 0                                 | 0                  | 0                         |
| Total Encumbered:                   |               | 0                | The total federal funds on |                                   |                    |                           |
| Total Expended:                     |               | 0                | Total obligated amounts re |                                   |                    |                           |
| Date of Last Activity:              |               | 12/25/1997       |                            |                                   |                    |                           |
| 1B, CANCELLED - PR                  | O IECT DEV    |                  |                            |                                   |                    |                           |

| District/MPO/ Responsible Agency   | Trans    | 0.1  | Transaction                              | Federal Funds Subject        | 0.1          | Federal Funds<br>Not Subject |
|--|----------|--|--|------------------------------|--------------|------------------------------|
| EA/TIP ID  | Date     | Code   | Туре                                     | to OA                        | OA Amnt      | to OA                        |
| District 05  |          |  |  |                              |              |                              |
| MPO: Transportation A  |          |  | •  |                              |              |                              |
|  | ľ        | Monterey County (5   | 5944)                                    |                              |              |                              |
| BRRS-RS-W009(001)<br>PR001213  |          |  |  |                              |              |                              |
| 1 1  | /        | 0750-  | Obligation                               |                              |              | -75,598                      |
| 1 1  | /        | 1180-HBRR  | Obligation                               | -247,191                     |              |                              |
| Total Obligated:   |          | -322,790   | Total:                                   | -247,191                     | 0            | -75,598                      |
| Total Encumbered:  |          | 322,791  |  |                              |              |                              |
| Total Expended:  |          | 322,791  |  |                              |              |                              |
| Date of Last Activity:   | (        | 09/30/1997   |  |                              |              |                              |
| 9I, FINAL VOUCHER PAID   |          |  |  |                              |              |                              |
| 31, FINAL VOUCHER PAIL   |          |  |  |                              |              |                              |
| 91, FINAL VOUCHER PAIL   |          | Monterey County (5   | 5944)                                    |                              |              |                              |
| BRRS-RS-W009(002)  | ı        | • • •  | 5944)<br>R RD AT THE SALINA              | S RIVER BRIDGE               | NO. 44C-021. |                              |
| BRRS-RS-W009(002)<br>05-140504   | ı        | • • •  | •  | S RIVER BRIDGE               | NO. 44C-021. |                              |
| BRRS-RS-W009(002)  | ı        | • • •  | •  | S RIVER BRIDGE               | NO. 44C-021. |                              |
| BRRS-RS-W009(002)<br>05-140504   | (        | • • •  | •  | S RIVER BRIDGE               | NO. 44C-021. | -512,644                     |
| BRRS-RS-W009(002)<br>05-140504<br>PR001214   | <b>!</b> | ON CHUALAR RÍVE  | R RD AT THE SALINA                       | S RIVER BRIDGE<br>-2,779,462 | NO. 44C-021. | -512,644                     |
| BRRS-RS-W009(002)<br>05-140504<br>PR001214   | /<br>/   | ON CHUALAR RÍVE<br>0750-   | R RD AT THE SALINA Obligation            |                              | NO. 44C-021. | -512,644<br>-512,644         |
| BRRS-RS-W009(002)<br>05-140504<br>PR001214   | /<br>/   | ON CHUALAR RIVE<br>0750-<br>1180-HBRR                                    | R RD AT THE SALINA Obligation Obligation | -2,779,462                   |              | ·                            |
| BRRS-RS-W009(002)<br>05-140504<br>PR001214<br>/ /<br>Total Obligated:  | /<br>/   | ON CHUALAR RIVE<br>0750-<br>1180-HBRR<br>-3,292,106                      | R RD AT THE SALINA Obligation Obligation | -2,779,462                   |              | ·                            |
| BRRS-RS-W009(002)<br>05-140504<br>PR001214<br>//<br>Total Obligated:<br>Total Encumbered:  | ()<br>() | 0750-<br>1180-HBRR<br>-3,292,106<br>3,396,407                            | R RD AT THE SALINA Obligation Obligation | -2,779,462                   |              | ·                            |
| BRRS-RS-W009(002) 05-140504 PR001214  / / Total Obligated: Total Encumbered: Total Expended:   |          | 0750-<br>1180-HBRR<br>-3,292,106<br>3,396,407<br>3,396,407               | R RD AT THE SALINA Obligation Obligation | -2,779,462                   |              | ·                            |
| BRRS-RS-W009(002) 05-140504 PR001214  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                        |          | 0750-<br>1180-HBRR<br>-3,292,106<br>3,396,407<br>3,396,407<br>09/30/1997 | R RD AT THE SALINA Obligation Obligation | -2,779,462                   |              | ·                            |
| BRRS-RS-W009(002) 05-140504 PR001214  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID |          | 0750-<br>1180-HBRR<br>-3,292,106<br>3,396,407<br>3,396,407<br>09/30/1997 | Cotal Obligations                        | -2,779,462<br>-2,779,462     | 0            | -512,644                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date                                | Code                                     | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|--|--|--|--------------------------|-----------------------------------|------------------|---------------------------------------|
| District 05                                      |  |  | 71                       |                                   |                  |                                       |
| MPO: Santa Cruz C                                | ountv Regio                                  | onal Transportation                      | Commission (6149)        |                                   |                  |                                       |
|  |  | Santa Cruz County                        |                          |                                   |                  |                                       |
| BROS-0087(005)                                   |  | •  |                          |                                   |                  |                                       |
| PR001072   |  |  |                          |                                   |                  |                                       |
|  | 1 1  | 1140-HBRR                                | Obligation               | -559,964                          |                  |                                       |
| Total Obligated:                                 |  | -559,964                                 | Total:                   | -559,964                          | 0                | 0                                     |
| Total Encumbered:                                |  | 559,964                                  |                          |                                   |                  |                                       |
| Total Expended:                                  |  | 559,964                                  |                          |                                   |                  |                                       |
| Date of Last Activity:  9I, FINAL VOUCHER I      |  | 09/30/1997                               |                          |                                   |                  |                                       |
| 91, FINAL VOUCHER                                | PAID   | Santa Cruz (E02E)                        |                          |                                   |                  |                                       |
| STPVBHLS-5025(                                   | 003)   | Santa Cruz (5025) In the City of Santa ( | Cruz on Water St @ the   | San Lorenzo Rive                  | er Br. # 36-089  |                                       |
| 05-068144  | 000)   | Bridge Rehabilitation                    | _                        | , oan Eoronzo Mive                | DI: # 00 000.    |                                       |
| PR020478   |  |  |                          |                                   |                  |                                       |
|  | 02/25/2000                                   | 1140-HBRR                                | Obligation               | -304,901                          |                  |                                       |
|  | 07/23/2001                                   | 1140-HBRR                                | Obligation               | 0                                 |                  |                                       |
|  | 12/25/1997                                   | 1180-HBRR                                | Obligation               | -3,612,772                        |                  |                                       |
|  | 11/18/1998                                   | 1180-HBRR                                | Obligation               | -224,640                          |                  |                                       |
|  | 07/23/2001                                   | 1180-HBRR                                | Obligation               | 70,608                            |                  |                                       |
|  | 11   | BVS0-HBRR                                | Obligation               | -1,156,055                        |                  |                                       |
|  | 11/18/1998                                   | BVS0-HBRR                                | Obligation               | -70,115                           |                  |                                       |
|  | 11/03/2000                                   | BVS0-HBRR                                | Obligation               | -23,276                           |                  |                                       |
|  | 04/24/2001                                   | BVS0-HBRR                                | Obligation               | -49,056                           |                  |                                       |
| Total Obligated:                                 |  | -5,370,207                               | Total:                   | -5,370,207                        | 0                | 0                                     |
| Total Encumbered:                                |  | 5,538,442                                |                          |                                   |                  |                                       |
| Total Expended:                                  |  | 5,538,442                                |                          |                                   |                  |                                       |
| Date of Last Activity:                           |  | 08/08/2002                               |                          |                                   |                  |                                       |
| 9I, FINAL VOUCHER                                | PAID   |  |                          |                                   |                  |                                       |
| DDI NO 5005/004)                                 |  | Santa Cruz (5025)                        |                          |                                   |                  | L N                                   |
| BRLNS-5025(004)<br>05-068194                     |  | Replace Bridge                           | Cruz on Soquel Street E  | Bridge at the San L               | orenzo River, Br | d. No. 36C-0105.                      |
| PR000291   |  | Replace bridge                           |                          |                                   |                  |                                       |
| 11000231   | 12/25/1997                                   | 1180-HBRR                                | Obligation               | -8,778,400                        |                  |                                       |
|  | 04/25/2001                                   | 1180-HBRR                                | Obligation               | 685,517                           |                  |                                       |
| Total Obligated:                                 |  | -8,092,882                               | _                        | -8,092,882                        | 0                | 0                                     |
| Total Encumbered:                                |  | 8,092,882                                | Total:                   | -0,032,002                        | O                | O .                                   |
| Total Expended:                                  |  | 8,092,882                                |                          |                                   |                  |                                       |
| Date of Last Activity:                           |  | 04/25/2001                               |                          |                                   |                  |                                       |
| 8H, FINAL VOUCHER                                | PAID   |  |                          |                                   |                  |                                       |
|  |  | Santa Cruz (5025)                        |                          |                                   |                  |                                       |
| STPLV-5025(007)                                  |  |  | Cruz at Broadway/Laure   | el St @ San Lorenz                | o River Brd. No. | 36C-0102                              |
| 05-068481  |  | Seismic Retrofit                         |                          |                                   |                  |                                       |
| PR019986   |  | D) (00 L:222                             | 01.11                    | 00.000                            |                  |                                       |
|  | //   | BVS0-HBRR                                | Obligation               | -60,200                           |                  |                                       |
|  | $\alpha = \alpha = \alpha = \alpha = \alpha$ | DIVEN LIDED                              | Obligation               | 60,200                            |                  |                                       |
|  | 05/28/1998<br>03/28/1999                     | BVS0-HBRR<br>BVS0-HBRR                   | Obligation<br>Obligation | -5,270,191                        |                  |                                       |

Note: All negative values are a liability against balances.

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| istrict/MPO/<br>esponsible Agency<br>A/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type       | Federal Funds<br>Subject<br>to OA | OA Amnt           | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|-----------------------|---------------------------|-----------------------------------|-------------------|---------------------------------------|
| istrict 05                                    |               |                       | ••                        |                                   |                   |                                       |
|   | ounty Regio   | onal Transportation   | Commission (6149)         |                                   |                   |                                       |
| 0. 04.114 0142 0                              | ounty regio   | Santa Cruz (5025)     | (0110)                    |                                   |                   |                                       |
| STPLV-5025(007)                               |               |                       | Cruz at Broadway/Laur     | el St @ San Loren:                | zo River Brd. No. | 36C-0102                              |
| PR019986                                      |               |                       |                           |                                   |                   |                                       |
|   | 06/14/2001    | BVS0-HBRR             | Obligation                | 244,063                           |                   |                                       |
| Total Obligated:                              |               | -5,026,127            | Total:                    | -5,026,127                        | 0                 | 0                                     |
| Total Encumbered:                             |               | 5,677,315             |                           |                                   |                   |                                       |
| Total Expended:                               |               | 5,677,315             |                           |                                   |                   |                                       |
| Date of Last Activity:                        |               | 08/12/2002            |                           |                                   |                   |                                       |
| 9I, FINAL VOUCHER I                           | PAID          |                       |                           |                                   |                   |                                       |
|   |               | Santa Cruz (5025)     |                           |                                   |                   |                                       |
| STPLX-5025(013)                               |               | •                     | Cruz at East Cliff Dr Bro | d over San Lorenzo                | River 36C-0100,   | & on Isbel Dr Br                      |
| 05-071244                                     |               | over Branciforte Cree |                           |                                   |                   |                                       |
|   |               | Barrier Rail Replacer | ment                      |                                   |                   |                                       |
| PR020018                                      |               |                       |                           |                                   |                   |                                       |
|   | 1 1           | BRP0-HBRR             | Obligation                | -13,279                           |                   |                                       |
|   | 10/31/1997    | BRP0-HBRR             | Obligation                | -223,307                          |                   |                                       |
|   | 06/29/1998    | BRP0-HBRR             | Obligation                | -41,398                           |                   |                                       |
|   | 01/25/2001    | BRP0-HBRR             | Obligation                | 28,036                            |                   |                                       |
| Total Obligated:                              |               | -249,947              | Total:                    | -249,947                          | 0                 | 0                                     |
| Total Encumbered:                             |               | 249,947               |                           |                                   |                   |                                       |
| Total Expended:                               |               | 249,947               |                           |                                   |                   |                                       |
| Date of Last Activity:                        |               | 01/25/2001            |                           |                                   |                   |                                       |
| 9I, FINAL VOUCHER I                           | PAID          |                       |                           |                                   |                   |                                       |
|   |               | Santa Cruz (5025)     |                           |                                   |                   |                                       |
| BRL-5025(020)                                 |               |                       | NTA CRUZ ON WEST          | CLIFF DRIVE OH                    | AT SPRR SPUR,     | BRD. NO. 36C-1                        |
| 05-927100                                     |               | Bridge Rehabilitation | l                         |                                   |                   |                                       |
| 05BRL   |               |                       |                           |                                   |                   |                                       |
| PR056780                                      | 05/06/4000    | 0440 LIDDD            | Obligation                | 24.000                            |                   |                                       |
|   | 05/06/1999    |                       | Obligation                | -24,000                           |                   |                                       |
|   | 07/15/1999    |                       | Obligation                | -1,724,999                        |                   |                                       |
|   | 12/13/1999    |                       | Obligation                | -406,201                          |                   |                                       |
|   | 01/03/2002    |                       | Obligation                | -22,546                           |                   |                                       |
|   | 07/26/2002    |                       | Obligation                | 2,997                             |                   |                                       |
| Total Obligated:                              |               | -2,174,748            | Total:                    | -2,174,748                        | 0                 | 0                                     |
| Total Encumbered:                             |               | 2,174,748             |                           |                                   |                   |                                       |
| Total Expended:                               |               | 2,174,748             |                           |                                   |                   |                                       |
| Date of Last Activity:                        |               | 07/26/2002            |                           |                                   |                   |                                       |
| 9I, FINAL VOUCHER I                           | PAID          |                       |                           |                                   |                   |                                       |
| DDI 0 5000/00 ::                              |               | Santa Cruz County     | -                         |                                   |                   |                                       |
| BRLO-5936(001)                                |               | Branciforte Rd. Br. # | 36C-0002                  |                                   |                   |                                       |
| 05-066894                                     |               |                       |                           |                                   |                   |                                       |
| PR000455                                      | 10/07/:       | 4470 : :              | O                         | .=                                |                   |                                       |
|   | 12/25/1997    | 1170-HBRR             | Obligation                | -452,551                          |                   |                                       |

Note: All negative values are a liability against balances.

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| istrict/MPO/   | Trans                            |   | Transaction   | Federal Funds<br>Subject                          |                  | Federal Funds        |
|--|----------------------------------|---|---|---|------------------|----------------------|
| esponsible Agency<br>A/TIP ID  | Date                             | Code  | Type  | to OA   | OA Amnt          | Not Subject<br>to OA |
| Total Obligated:   |                                  | -452,551  | Total:  | -452,551  | 0                | 0                    |
| Total Encumbered:  |                                  | 452,552   | rotai.  | .02,00  | •                | •                    |
| Total Expended:  |                                  | 452,552   |   |   |                  |                      |
| Date of Last Activity:   |                                  | 12/25/1997  |   |   |                  |                      |
| 9I, FINAL VOUCHER I  |                                  |   |   |   |                  |                      |
|  |                                  | Santa Cruz County   | (5936)  |   |                  |                      |
| BRLO-5936(007)   |                                  | In Santa Cruz County  | y on Teilh Dr @ San Lo  | renzo River Brd. #                                | 36C-72           |                      |
| 05-068474  |                                  | Replace one lane Bro  |   |   |                  |                      |
| PR000456   |                                  |   |   |   |                  |                      |
|  | 12/25/1997                       | 1170-HBRR   | Obligation  | -456,000  |                  |                      |
|  | 07/29/1998                       | 1170-HBRR   | Obligation  | -260,614  |                  |                      |
| Total Obligated:   | 0.7.207.1000                     | -716,614  | •   | -716,614  | 0                | 0                    |
| Total Encumbered:  |                                  | 716,614   | Total:  | -7 10,014   | O                | 0                    |
| Total Expended:  |                                  | 716,614   |   |   |                  |                      |
| Date of Last Activity:   |                                  | 10/27/2000  |   |   |                  |                      |
| 9I, FINAL VOUCHER I  |                                  |   |   |   |                  |                      |
|  |                                  | Santa Cruz County   | (5936)  |   |                  |                      |
| STPLP-5936(010)  |                                  | Conference Dr. Br. #  | · ·   |   |                  |                      |
| 05-070234  |                                  | BRIDGE PAINTING   |   |   |                  |                      |
| PR019772   |                                  |   |   |   |                  |                      |
|  | 1 1                              | BPT0-HBRR   | Obligation  | -335,528  |                  |                      |
|  | 06/30/1999                       | BPT0-HBRR   | Obligation  | -233,135  |                  |                      |
|  | 06/14/2001                       | BPT0-HBRR   | Obligation  | 21,880  |                  |                      |
| T O  | 00/14/2001                       |   | •   |   |                  | •                    |
| Total Obligated:   |                                  | -546,782  | Total:  | -546,782  | 0                | 0                    |
| Total Encumbered:  |                                  | 546,783   |   |   |                  |                      |
| Total Expended:  |                                  | 546,783<br>06/14/2001   |   |   |                  |                      |
| Date of Last Activity: 9I, FINAL VOUCHER I   |                                  | 00/14/2001  |   |   |                  |                      |
| oi, i iivae voooneki   | AID                              | Santa Cruz County   | (5936)  |   |                  |                      |
| BRLO-5936(017)   |                                  |   | on Murphy's Crossing  | Road @ Paiaro R                                   | iver Brd. #36CLW | /C1. BRD. NO.        |
| 05-071264  |                                  | 36C-0158  | , aa. p, a a. aaag  |   |                  |                      |
|  |                                  | Construct Bridge  |   |   |                  |                      |
| DD000457   |                                  | 50  |   |   |                  |                      |
| PRUUU40/   |                                  |   |   |   |                  |                      |
| PR000457   | 12/25/1997                       | 1170-HBRR   | Obligation  | -583 094  |                  |                      |
| PR000457   | 12/25/1997                       | 1170-HBRR<br>1170-HBRR  | Obligation Obligation   | -583,094<br>-566 104                              |                  |                      |
| PR000457   | 11/02/1998                       | 1170-HBRR   | Obligation  | -566,104  |                  |                      |
|  | 11/02/1998<br>11/28/1998         | 1170-HBRR<br>1170-HBRR  | Obligation Obligation   | -566,104<br>574,599                               |                  |                      |
| Total Obligated:   | 11/02/1998<br>11/28/1998         | 1170-HBRR<br>1170-HBRR<br>-574,599  | Obligation  | -566,104  | 0                | 0                    |
| Total Obligated:<br>Total Encumbered:  | 11/02/1998<br>11/28/1998         | 1170-HBRR<br>1170-HBRR<br>-574,599<br>574,599   | Obligation Obligation   | -566,104<br>574,599                               | 0                | 0                    |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:   | 11/02/1998<br>11/28/1998         | 1170-HBRR<br>1170-HBRR<br>-574,599<br>574,599<br>574,599  | Obligation Obligation   | -566,104<br>574,599                               | 0                | 0                    |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:   | 11/02/1998<br>11/28/1998         | 1170-HBRR<br>1170-HBRR<br>-574,599<br>574,599   | Obligation Obligation   | -566,104<br>574,599                               | 0                | 0                    |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:   | 11/02/1998<br>11/28/1998         | 1170-HBRR<br>1170-HBRR<br>-574,599<br>574,599<br>574,599<br>11/28/1998  | Obligation<br>Obligation<br>Total:                                | -566,104<br>574,599                               | 0                | 0                    |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>9I, FINAL VOUCHER I                      | 11/02/1998<br>11/28/1998<br>PAID | 1170-HBRR<br>1170-HBRR<br>-574,599<br>574,599<br>574,599<br>11/28/1998  | Obligation Obligation Total:                                      | -566,104<br>574,599<br>-574,599                   |                  |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I                                  | 11/02/1998<br>11/28/1998<br>PAID | 1170-HBRR<br>1170-HBRR<br>-574,599<br>574,599<br>574,599<br>11/28/1998<br>Santa Cruz County (IN SANTA CRUZ CO | Obligation Obligation Total:  (5936) OUNTY ON VARNI ROA           | -566,104<br>574,599<br>-574,599                   |                  |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BENSTPL-5936(02) 05-929962      | 11/02/1998<br>11/28/1998<br>PAID | 1170-HBRR<br>1170-HBRR<br>-574,599<br>574,599<br>574,599<br>11/28/1998  | Obligation Obligation Total:  (5936) OUNTY ON VARNI ROA           | -566,104<br>574,599<br>-574,599                   |                  |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BENSTPL-5936(02 05-929962 05N/A | 11/02/1998<br>11/28/1998<br>PAID | 1170-HBRR<br>1170-HBRR<br>-574,599<br>574,599<br>574,599<br>11/28/1998<br>Santa Cruz County (IN SANTA CRUZ CO | Obligation Obligation Total:  (5936) OUNTY ON VARNI ROA           | -566,104<br>574,599<br>-574,599                   |                  |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BENSTPL-5936(02) 05-929962      | 11/02/1998<br>11/28/1998<br>PAID | 1170-HBRR<br>1170-HBRR<br>-574,599<br>574,599<br>574,599<br>11/28/1998<br>Santa Cruz County (IN SANTA CRUZ CO | Obligation Obligation Total:  (5936) DUNTY ON VARNI ROAPROTECTION | -566,104<br>574,599<br>-574,599<br>ND AND ROGGE L |                  |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BENSTPL-5936(02 05-929962 05N/A | 11/02/1998<br>11/28/1998<br>PAID | 1170-HBRR<br>1170-HBRR<br>-574,599<br>574,599<br>574,599<br>11/28/1998<br>Santa Cruz County (IN SANTA CRUZ CO | Obligation Obligation Total:  (5936) OUNTY ON VARNI ROA           | -566,104<br>574,599<br>-574,599                   |                  |                      |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|---|-----------------------------------|-----------------|---------------------------------------|
| Total Obligated:                                 |               | 0                     | Total:                                  | 0                                 | 0               | 0                                     |
| Total Encumbered:                                |               | 0                     | The total federal funds of              | n this project from this          | program and MF  | O/RTPA are ZERO                       |
| Total Expended:                                  |               | 0                     | Total obligated amounts                 | reflect other federal pro         | ograms.         |                                       |
| Date of Last Activity:                           |               | 08/06/2001            |   |                                   |                 |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    | EWED.                 |   |                                   |                 |                                       |
|  |               | Santa Cruz Cour       | • • •                                   |                                   |                 |                                       |
| BRLZ-5936(036)                                   |               |                       | unty on Conference Dr o                 | ver SPT Co Railroad (             | Overhead, Bridg | e No. 36C-0038.                       |
| 05-927089  |               | Seismic Retrofit      |   |                                   |                 |                                       |
| 05STPLZ  |               |                       |   |                                   |                 |                                       |
| PR055880   |               |                       | <b></b>                                 |                                   |                 |                                       |
|  | 03/24/1999    | BMT0-Seismic          | Obligation                              | -480,000                          |                 |                                       |
|  | 07/01/1999    | BMT0-Seismic          | Obligation                              | -28,813                           |                 |                                       |
|  | 04/11/2001    | BMT0-Seismic          | Obligation                              | -34,582                           |                 |                                       |
|  | 07/23/2001    | BMT0-Seismic          | Obligation                              | -12,000                           |                 |                                       |
|  | 03/06/2002    | Q120-HBRR             | Obligation                              | -552,532                          |                 |                                       |
|  | 03/28/2002    | Q120-HBRR             | Obligation                              | 552,532                           |                 |                                       |
|  | 04/04/2002    | BMT0-Seismic          | Obligation                              | 2,862                             |                 |                                       |
| Total Obligated:                                 |               | -552,532              | Total:                                  | -552,532                          | 0               | 0                                     |
| Total Encumbered:                                |               | 733,612               |   |                                   |                 |                                       |
| Total Expended:                                  |               | 733,612               |   |                                   |                 |                                       |
| Date of Last Activity:                           |               | 04/04/2002            |   |                                   |                 |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                       |   |                                   |                 |                                       |
|  |               | Santa Cruz Cour       | • • •                                   |                                   |                 |                                       |
| BRLSZD-5936(037                                  | 7)            |                       | COUNTY ON MT HERM                       | IAN RD PM 0.7 BRD #               | 36C-092 AND E   | BEAR CREEK RD                         |
| 05-142344  |               | @ SR 9 BRD #36        |   |                                   |                 |                                       |
| 05BRLSZD   |               | SEISMIC RETRO         | FITTING                                 |                                   |                 |                                       |
| PR056640   |               |                       |   |                                   |                 |                                       |
| PR030040   | 04/29/1999    | BMD0-Seismic          | Obligation                              | -310,964                          |                 |                                       |
|  |               |                       | · ·                                     | •                                 |                 |                                       |
|  | 08/02/1999    |                       | · ·                                     | -38,456                           |                 |                                       |
|  | 03/28/2001    | BMD0-Seismic          | J                                       | -19,366                           | _               | _                                     |
| Total Obligated:                                 |               | -368,787              | Total:                                  | -368,787                          | 0               | 0                                     |
| Total Encumbered:                                |               | 460,991               |   |                                   |                 |                                       |
| Total Expended:                                  |               | 460,991<br>04/24/2002 |   |                                   |                 |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER I       |               | 04/24/2002            |   |                                   |                 |                                       |
| 91, FINAL VOUCHER I                              | PAID          | Santa Coura Carre     |   |                                   |                 |                                       |
| BRLSZA-5936(038                                  | 8)            | Santa Cruz Cour       | 1 <b>TY (5936)</b><br>COUNTY ON APTOS O | H RIO DEL MAD PLVI                |                 | RRD # 36C_0114                        |
| 05-927111  | <i>'</i> )    |                       | R OVER SOQUEL CREE                      |                                   | DOVER OF KIN    | , DIXD # 30C-0114                     |
| 00 027 111                                       |               | SEIZMIC RETRO         |   | .IV DIVD #000-0010                |                 |                                       |
| PR058520   |               | CLIZIVIIO NETRO       |   |                                   |                 |                                       |
| 11000020   | 08/06/1999    | BMQ0-Seismic          | Obligation                              | -140,387                          |                 |                                       |
|  | 02/25/2000    |                       | · ·                                     | -140,367<br>-121,773              |                 |                                       |
|  |               |                       | J                                       |                                   |                 |                                       |
|  | 01/08/2001    | BMQ0-Seismic          | Obligation                              | -2,979                            |                 |                                       |
|  |               |                       |   |                                   |                 |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code              | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -265,139          | Total:              | -265,139                          | 0       | 0                                     |
| Total Encumbered:                                |               | 331,494           | i Otal.             | 200,100                           | Ü       | Ü                                     |
| Total Expended:                                  |               | 331,494           |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/29/2001        |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | ID            |                   |                     |                                   |         |                                       |
|  |               | Santa Cruz (5025) |                     |                                   |         |                                       |
| BRM-E146(001)                                    |               |                   |                     |                                   |         |                                       |
| PR000756   |               |                   |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR         | Obligation          | -790,919                          |         |                                       |
| 1:   | 2/25/1997     | 1140-HBRR         | Obligation          | -73,386                           |         |                                       |
| Total Obligated:                                 |               | -864,305          | Total:              | -864,305                          | 0       | 0                                     |
| Total Encumbered:                                |               | 864,305           |                     |                                   |         |                                       |
| Total Expended:                                  |               | 864,305           |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997        |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | ID            |                   |                     |                                   |         |                                       |
|  |               | Santa Cruz (5025) |                     |                                   |         |                                       |
| CRP-E156(001)                                    |               |                   |                     |                                   |         |                                       |
| PR002355   |               |                   |                     |                                   |         |                                       |
|  | 1 1           | 1140-HBRR         | Obligation          | -4,868,493                        |         |                                       |
| Total Obligated:                                 |               | -4,868,493        | Total:              | -4,868,493                        | 0       | 0                                     |
| Total Encumbered:                                |               | 0                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                 |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997        |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | ID            |                   |                     |                                   |         |                                       |
|  |               | Santa Cruz (5025) |                     |                                   |         |                                       |
| BRM-CRP-E156(001<br>PR000745                     | )             |                   |                     |                                   |         |                                       |
|  | <i>   </i>    | 1140-HBRR         | Obligation          | -4,868,493                        |         |                                       |
|  | / /           | 1180-HBRR         | Obligation          | -899,190                          |         |                                       |
| Total Obligated:                                 |               | -5,767,683        | Total:              | -5,767,683                        | 0       | 0                                     |
| Total Encumbered:                                |               | 5,767,684         | i Uldi.             | 0,7 07,000                        | 9       | 3                                     |
| Total Expended:                                  |               | 5,767,684         |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/24/1993        |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | ID            |                   |                     |                                   |         |                                       |
|  |               | Santa Cruz Count  | v (5936)            |                                   |         |                                       |
| BRRS-V951(001)                                   |               |                   | @ PAJARO RIVER BR.  | NO. 36C-104                       |         |                                       |
| 05-066194  |               |                   | <u> </u>            |                                   |         |                                       |
| PR001266   |               |                   |                     |                                   |         |                                       |
|  | / /           | 1180-HBRR         | Obligation          | -230,662                          |         |                                       |
| Total Obligated:                                 |               | -230,662          | Total:              | -230,662                          | 0       | 0                                     |
| Total Encumbered:                                |               | 288,329           | i otal.             | -200,002                          | 0       | 0                                     |
| Total Expended:                                  |               | 288,329           |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/31/2000        |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | ID            |                   |                     |                                   |         |                                       |
| <u>. · ·</u>                                     |               |                   | T. (.) Ob."         | 00.000.000                        |         |                                       |
|  |               |                   | Total Obligations   | -36,682,028                       | 0       | 0                                     |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                    | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| Santa Cruz Co                                    | ounty Regio   | nal Transportati        | on Commission<br>Balance:         | -36,682,028                       | 0       | 0                                     |
|  |               | (Includes prior I<br>Am | FFY carry over.)<br>count Loaned: | 0                                 | 0       | 0                                     |
|  |               |                         | 05 Balance:                       | -68,278,822                       | 0       | -876,543                              |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06                                      |               |                         |                     |                                   |         |                                       |
| MPO: Council of Fresr                            | -             |                         |                     |                                   |         |                                       |
| DO 000D(054)                                     |               | Fresno County (5942)    |                     |                                   |         |                                       |
| RS-000R(054)                                     |               |                         |                     |                                   |         |                                       |
| <br>PR012622                                     |               |                         |                     |                                   |         |                                       |
|  | 1             | 0750-                   | Obligation          |                                   |         | -713,286                              |
| •  | 1             | 1170-HBRR               | Obligation          | -577,024                          |         | -7 13,200                             |
|  | 1             |                         | _                   |                                   | 0       | 740.000                               |
| Total Obligated:<br>Total Encumbered:            |               | -1,290,310<br>1,502,632 | Total:              | -577,024                          | 0       | -713,286                              |
| Total Expended:                                  |               | 1,502,632               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAI                            | D             | 00/00/100/              |                     |                                   |         |                                       |
| J., I III I TOOUILIN FAII                        |               | Fresno County (5942)    |                     |                                   |         |                                       |
| BRSOS-0019(015)                                  |               | . 105110 County (0042)  |                     |                                   |         |                                       |
| PR001360   |               |                         |                     |                                   |         |                                       |
|  | /25/1997      | 1140-HBRR               | Obligation          | -119,835                          |         |                                       |
| Total Obligated:                                 |               | -119,835                | Total:              | -119,835                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0                       | rotai.              | -110,000                          | U       | O                                     |
| Total Expended:                                  |               | 0                       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAI                            | D             |                         |                     |                                   |         |                                       |
|  |               | Fresno County (5942)    |                     |                                   |         |                                       |
| BRSOS-0019(016)                                  |               | • , ,                   |                     |                                   |         |                                       |
| PR001361   |               |                         |                     |                                   |         |                                       |
| 12   | /25/1997      | 1140-HBRR               | Obligation          | -132,052                          |         |                                       |
| Total Obligated:                                 |               | -132,052                | Total:              | -132,052                          | 0       | 0                                     |
| Total Encumbered:                                |               | 132,052                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAI                            | D             |                         |                     |                                   |         |                                       |
|  |               | Fresno County (5942)    |                     |                                   |         |                                       |
| BRSOS-0019(017)                                  |               |                         |                     |                                   |         |                                       |
| PR001362   |               |                         |                     |                                   |         |                                       |
| 12   | /25/1997      | 1140-HBRR               | Obligation          | -240,000                          |         |                                       |
| Total Obligated:                                 |               | -240,000                | Total:              | -240,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 240,000                 |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAI                            |               |                         |                     |                                   |         |                                       |
| DD000 6010(015)                                  |               | Fresno (5060)           |                     |                                   |         |                                       |
| BRSOS-0019(018)                                  |               |                         |                     |                                   |         |                                       |
| <br>DD004000                                     |               |                         |                     |                                   |         |                                       |
| PR001363   | 10514005      | 4440 UDDD               | OLU: "              | 400.044                           |         |                                       |
| 12   | /25/1997      | 1140-HBRR               | Obligation          | -138,844                          |         |                                       |
|  |               |                         |                     |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -138,844                                | Total:              | -138,844                          | 0       | 0                                     |
| Total Encumbered:                                |               | 138,844                                 | i Otai.             | 100,011                           | ŭ       | · ·                                   |
| Total Expended:                                  |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |   |                     |                                   |         |                                       |
|  |               | Fresno County (5942                     | 2)                  |                                   |         |                                       |
| BRSOS-0019(019)<br>PR001364                      |               |   | ·/                  |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                               | Obligation          | -415,292                          |         |                                       |
| Total Obligated:                                 |               | -415,292                                | Total:              | -415,292                          | 0       | 0                                     |
| Total Encumbered:                                |               | 415,292                                 | i Otai.             | 110,202                           | ŭ       | ŭ                                     |
| Total Expended:                                  |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |   |                     |                                   |         |                                       |
| - <b>,</b>                                       |               | Fresno County (5942                     | 2)                  |                                   |         |                                       |
| BRSOS-0019(020)<br>PR001365                      |               | , (                                     | ,                   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation          | -807,600                          |         |                                       |
| Total Obligated:                                 |               | -807,600                                | Total:              | -807,600                          | 0       | 0                                     |
| Total Encumbered:                                |               | 807,600                                 | i Otai.             | 001,000                           | ŭ       | ŭ                                     |
| Total Expended:                                  |               | 39,600                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |   |                     |                                   |         |                                       |
| ·  |               | Fresno County (5942                     | 2)                  |                                   |         |                                       |
| BRSOS-0019(021)                                  |               | , | ,                   |                                   |         |                                       |
| PR001366   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                               | Obligation          | -171,200                          |         |                                       |
| Total Obligated:                                 |               | -171,200                                | Total:              | -171,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 171,200                                 | rotai.              | ,                                 |         |                                       |
| Total Expended:                                  |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |   |                     |                                   |         |                                       |
|  |               | Fresno County (5942                     | 2)                  |                                   |         |                                       |
| BRSOS-0019(022)<br>PR001367                      |               |   | •                   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation          | -269,600                          |         |                                       |
| Total Obligated:                                 |               | -269,600                                | Total:              | -269,600                          | 0       | 0                                     |
| Total Encumbered:                                |               | 269,600                                 |                     | ,                                 |         |                                       |
| Total Expended:                                  |               | 0                                       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |   |                     |                                   |         |                                       |
|  |               | Fresno County (5942                     | <u></u>             |                                   |         |                                       |
| BRSOS-0019(024)                                  |               | · ·                                     |                     |                                   |         |                                       |
| PR001368   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                               | Obligation          | -100,728                          |         |                                       |

| istrict/MPO/<br>esponsible Agency<br>A/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|----------------------|---------------------|-----------------------------------|---------|---------------------------------------|
|   | Date          |                      | -                   |                                   |         |                                       |
| Total Obligated:                              |               | -100,728<br>100,720  | Total:              | -100,728                          | 0       | 0                                     |
| Total Encumbered:                             |               | 100,729              |                     |                                   |         |                                       |
| Total Expended:                               |               | 0<br>12/25/1997      |                     |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER P    | ΔΙΠ           | 12/25/1997           |                     |                                   |         |                                       |
| 0,1,1,0,1,0,0,0,1,1,1,1,1,1,1,1,1,1,1,1       | 7.1.5         | Fresno (5060)        |                     |                                   |         |                                       |
| BROS-0019(027)                                |               | , ,                  |                     |                                   |         |                                       |
| PR000887                                      |               |                      |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR            | Obligation          | -213,293                          |         |                                       |
| Total Obligated:                              | ,_0,          | -213,293             | _                   | -213,293                          | 0       | 0                                     |
| Total Encumbered:                             |               | 213,293              | Total:              | -210,290                          | O       | U                                     |
| Total Expended:                               |               | 213,293              |                     |                                   |         |                                       |
| Date of Last Activity:                        |               | 12/25/1997           |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                           | ΔΙΟ           | 12/20/1007           |                     |                                   |         |                                       |
| VI, I INAL VOUCHER P                          | AID           | Fresno County (5942) |                     |                                   |         |                                       |
| BROS-0019(028)                                |               |                      |                     |                                   |         |                                       |
| PR000888                                      |               |                      |                     |                                   |         |                                       |
|   | 12/25/1997    | 1140-HBRR            | Obligation          | -322,421                          |         |                                       |
|   | 12/25/1997    | 1170-HBRR            | Obligation          | -32,000                           |         |                                       |
|   | 12/23/133/    |                      | •                   |                                   | 0       | 0                                     |
| Total Obligated:                              |               | -354,421             | Total:              | -354,421                          | 0       | 0                                     |
| Total Encumbered:                             |               | 443,021              |                     |                                   |         |                                       |
| Total Expended:                               |               | 443,021              |                     |                                   |         |                                       |
| Date of Last Activity:                        | AID           | 03/23/1998           |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                           | AID           | F (F0.40)            |                     |                                   |         |                                       |
| DDOC 0010/020\                                |               | Fresno County (5942) |                     |                                   |         |                                       |
| BROS-0019(029)                                |               |                      |                     |                                   |         |                                       |
| PR000889                                      | 40/05/4005    | 4440 11000           | 011: "              | 400.440                           |         |                                       |
|   | 12/25/1997    | 1140-HBRR            | Obligation          | -162,140                          |         |                                       |
| Total Obligated:                              |               | -162,140             | Total:              | -162,140                          | 0       | 0                                     |
| Total Encumbered:                             |               | 202,676              |                     |                                   |         |                                       |
| Total Expended:                               |               | 202,676              |                     |                                   |         |                                       |
| Date of Last Activity:                        |               | 12/25/1997           |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                           | AID           | ==                   |                     |                                   |         |                                       |
| BROS-0019(031)                                |               | Fresno County (5942) |                     |                                   |         |                                       |
|   |               |                      |                     |                                   |         |                                       |
| PR000890                                      |               |                      |                     |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR            | Obligation          | -95,344                           |         |                                       |
| Total Obligated:                              |               | -95,344              | Total:              | -95,344                           | 0       | 0                                     |
| Total Encumbered:                             |               | 119,229              | rotal.              | ,•                                | -       | J                                     |
| Total Expended:                               |               | 119,229              |                     |                                   |         |                                       |
| Date of Last Activity:                        |               | 12/25/1997           |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                           | AID           | -                    |                     |                                   |         |                                       |
| •   |               | Fresno County (5942) |                     |                                   |         |                                       |
|   |               | • • •                |                     |                                   |         |                                       |
| BROS-0019(032)                                |               |                      |                     |                                   |         |                                       |
| BROS-0019(032)<br>PR000891                    |               |                      |                     |                                   |         |                                       |
| PR000891                                      | 12/25/1997    | 1170-HBRR            | Obligation          | -144,336                          |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency | Trans       |                      | Transaction                | Federal Funds<br>Subject |         | Federal Funds<br>Not Subject |
|-------------------------------------|-------------|----------------------|----------------------------|--------------------------|---------|------------------------------|
| EA/TIP ID                           | Date        | Code                 | Type                       | to OA                    | OA Amnt | to OA                        |
| Total Obligated:                    |             | -144,336             | Total:                     | -144,336                 | 0       | 0                            |
| Total Encumbered:                   |             | 180,421              |                            |                          |         |                              |
| Total Expended:                     |             | 180,421              |                            |                          |         |                              |
| Date of Last Activity:              |             | 10/15/1998           |                            |                          |         |                              |
| 9I, FINAL VOUCHER F                 | PAID        |                      |                            |                          |         |                              |
|                                     |             | Fresno (5060)        |                            |                          |         |                              |
| BROS-0019(033)                      |             |                      |                            |                          |         |                              |
| PR000892                            |             |                      |                            |                          |         |                              |
|                                     | 12/25/1997  | 1170-HBRR            | Obligation                 | -199,481                 |         |                              |
| Total Obligated:                    |             | -199,481             | Total:                     | -199,481                 | 0       | 0                            |
| Total Encumbered:                   |             | 199,481              |                            |                          |         |                              |
| Total Expended:                     |             | 199,481              |                            |                          |         |                              |
| Date of Last Activity:              |             | 12/25/1997           |                            |                          |         |                              |
| 9I, FINAL VOUCHER F                 | PAID        |                      |                            |                          |         |                              |
|                                     |             | Fresno (5060)        |                            |                          |         |                              |
| BROS-0019(034)                      |             |                      |                            |                          |         |                              |
| PR000893                            |             |                      |                            |                          |         |                              |
|                                     | 12/25/1997  | 1170-HBRR            | Obligation                 | -169,200                 |         |                              |
| Total Obligated:                    |             | -169,200             | Total:                     | -169,200                 | 0       | 0                            |
| Total Encumbered:                   |             | 169,200              | rotal.                     | ,                        | -       | _                            |
| Total Expended:                     |             | 169,200              |                            |                          |         |                              |
| Date of Last Activity:              |             | 12/25/1997           |                            |                          |         |                              |
| 9I, FINAL VOUCHER F                 | PAID        |                      |                            |                          |         |                              |
|                                     |             | Fresno County (59    | 42)                        |                          |         |                              |
| BROS-0019(035)                      |             |                      | @ Los Gatos Creek; Br      | . No. 42C-0272           |         |                              |
| PR000894                            |             |                      |                            |                          |         |                              |
|                                     | 12/25/1997  | 1170-HBRR            | Obligation                 | -213,279                 |         |                              |
| Total Obligated:                    |             | -213,279             | Total:                     | -213,279                 | 0       | 0                            |
| Total Encumbered:                   |             | 281,597              | Total.                     | 210,210                  | ŭ       | ŭ                            |
| Total Expended:                     |             | 281,597              |                            |                          |         |                              |
| Date of Last Activity:              |             | 12/25/1997           |                            |                          |         |                              |
| 9I, FINAL VOUCHER F                 | PAID        |                      |                            |                          |         |                              |
|                                     |             | Fresno County (59    | 42)                        |                          |         |                              |
| BROS-0019(036)                      |             |                      | @ Big Dry Creek; Br. No    | o. 42C-0242              |         |                              |
| PR000895                            |             |                      | <b>O O O O O O O O O O</b> |                          |         |                              |
|                                     | 12/25/1997  | 1170-HBRR            | Obligation                 | -363,167                 |         |                              |
| Total Obligated:                    | 0, 1001     | -363,167             | _                          | -363,167                 | 0       | 0                            |
| Total Encumbered:                   |             | 407,567              | Total:                     | -505, 107                | U       | U                            |
| Total Expended:                     |             | 407,567              |                            |                          |         |                              |
| Date of Last Activity:              |             | 12/25/1997           |                            |                          |         |                              |
| 9I, FINAL VOUCHER F                 | PAID        | ,,                   |                            |                          |         |                              |
| VI, I HAL FOUNIER F                 | 71 <b>D</b> | Fresno (5060)        |                            |                          |         |                              |
| BRLS-5060(002)                      |             | Milbrook @ Mill Dito | h 42C-0215                 |                          |         |                              |
| 06-272744                           |             | REPLACE BRIDGE       |                            |                          |         |                              |
| PR000572                            |             | NEI LAGE BRIDGE      |                            |                          |         |                              |
| 1 11000012                          | 10/05/1007  | 1140 UDDD            | Obligation                 | 204.264                  |         |                              |
|                                     | 12/25/1997  | 1140-HBRR            | Obligation                 | -294,264                 |         |                              |

| Responsible Agency<br>EA/TIP ID   | Trans<br>Date                        | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA                           | OA Amnt            | Federal Funds<br>Not Subject<br>to OA |
|---|--------------------------------------|---|---|---|--------------------|---------------------------------------|
| Total Obligated:  |                                      | -294,264  | Total:  | -294,264  | 0                  | 0                                     |
| Total Encumbered:   |                                      | 294,264   | Total.  | 201,201   | ŭ                  | · ·                                   |
| Total Expended:   |                                      | 294,264   |   |   |                    |                                       |
| Date of Last Activity:  |                                      | 12/25/1997  |   |   |                    |                                       |
| 9I, FINAL VOUCHER F   | PAID                                 |   |   |   |                    |                                       |
| _ ·   |                                      | Fresno (5060)   |   |   |                    |                                       |
| BRLS-5060(003)  |                                      | -   | uld Canal, Br. #42C-0516.   |   |                    |                                       |
| 06-272754   |                                      | Replace Bridge 8  |   |   |                    |                                       |
| PR000573  |                                      | .,  | Tr  |   |                    |                                       |
| 111000070   | 12/25/1997                           | 1140-HBRR   | Obligation  | -247,230  |                    |                                       |
|   |                                      |   | -   |   |                    |                                       |
|   | 12/31/1997                           | 1140-HBRR   | Obligation  | 10,606  | _                  |                                       |
| Total Obligated:  |                                      | -236,623  | Total:  | -236,623  | 0                  | 0                                     |
| Total Encumbered:   |                                      | 236,623   |   |   |                    |                                       |
| Total Expended:   |                                      | 236,623   |   |   |                    |                                       |
| Date of Last Activity:  |                                      | 12/31/1997  |   |   |                    |                                       |
| 9I, FINAL VOUCHER F   | PAID                                 |   |   |   |                    |                                       |
|   |                                      | Fresno (5060)   |   |   |                    |                                       |
| STPLNP-5060(004   | .)                                   | Tuolumne OH B   | R. No. 42C-0593   |   |                    |                                       |
| 06-272764   |                                      | Bridge Painting   |   |   |                    |                                       |
| 06N/A   |                                      |   |   |   |                    |                                       |
| PR019654  |                                      |   |   |   |                    |                                       |
|   | / /                                  | BPT0-HBRR   | Obligation  | -4,426  |                    |                                       |
|   | 01/21/2000                           | BPT0-HBRR   | Obligation  | 4,426   |                    |                                       |
| Total Obligated:  | 0 11/2 11/2000                       | 0   | Total:  | 0   | 0                  | 0                                     |
| Total Encumbered:   |                                      | 0   | The total federal funds on  | -   |                    | -                                     |
|   |                                      | 0   | Total obligated amounts re  | eflect other federal i                                      | orograms.          | //KIFA ale ZLIKO                      |
| Total Expended.   |                                      |   |   |   | •                  |                                       |
| Total Expended:   |                                      | 01/21/2000  |   |   |                    |                                       |
| Date of Last Activity:  | OJECT REVI                           | 01/21/2000<br><b>EWED</b>   |   |   |                    |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  | OJECT REVI                           | EWED.   |   |   |                    |                                       |
| Date of Last Activity:<br>1B, CANCELLED - PR  |                                      |   |   |   |                    |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005   |                                      | EWED.   |   |   |                    |                                       |
| Date of Last Activity:<br>1B, CANCELLED - PR<br>STPLNP-5060(005<br>06N/A  |                                      | EWED.   |   |   |                    |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005   | i)                                   | EWED.<br>Fresno (5060)  |   | -4 426  |                    |                                       |
| Date of Last Activity:<br>1B, CANCELLED - PR<br>STPLNP-5060(005<br>06N/A  | i)<br>/ /                            | Fresno (5060)  BPT0-HBRR  | Obligation  | -4,426<br>4,426   |                    |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005 06N/A PR019655  | i)                                   | EWED. Fresno (5060)  BPT0-HBRR BPT0-HBRR  | Obligation<br>Obligation  | 4,426   |                    |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005 06N/A PR019655  Total Obligated:  | i)<br>/ /                            | BPT0-HBRR BPT0-HBRR 0   | Obligation<br>Obligation<br>Total:  | 4,426<br>0  | 0                  | 0                                     |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005 06N/A PR019655  Total Obligated: Total Encumbered:  | i)<br>/ /                            | BPT0-HBRR BPT0-HBRR 0 0   | Obligation Obligation Total: The total federal funds on   | 4,426<br>0<br>this project from th                          | is program and MPC |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended:  | i)<br>/ /                            | BPT0-HBRR BPT0-HBRR 0 0 0   | Obligation<br>Obligation<br>Total:  | 4,426<br>0<br>this project from th                          | is program and MPC |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | i)<br>/ /<br>01/21/2000              | BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000  | Obligation Obligation Total: The total federal funds on   | 4,426<br>0<br>this project from th                          | is program and MPC |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended:  | i)<br>/ /<br>01/21/2000              | BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED.  | Obligation Obligation Total: The total federal funds on   | 4,426<br>0<br>this project from th                          | is program and MPC |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR                                 | i)<br>/ /<br>01/21/2000              | BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060)                                    | Obligation Obligation Total: The total federal funds on Total obligated amounts re  | 4,426<br>0<br>this project from th<br>flect other federal p | is program and MPC |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLX-5060(009)                 | i)<br>/ /<br>01/21/2000              | BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal E                    | Obligation Obligation Total: The total federal funds on Total obligated amounts re  | 4,426<br>0<br>this project from th<br>flect other federal p | is program and MPC |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLX-5060(009) 06-273194       | i)<br>/ /<br>01/21/2000              | BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal E                    | Obligation Obligation Total: The total federal funds on Total obligated amounts re  | 4,426<br>0<br>this project from th<br>flect other federal p | is program and MPC |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLX-5060(009)                 | i)<br>/ /<br>01/21/2000              | BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal E                    | Obligation Obligation Total: The total federal funds on Total obligated amounts re  | 4,426<br>0<br>this project from th<br>flect other federal p | is program and MPC |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLX-5060(009) 06-273194       | i)<br>/ /<br>01/21/2000              | BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal E                    | Obligation Obligation Total: The total federal funds on Total obligated amounts re  | 4,426<br>0<br>this project from th<br>flect other federal p | is program and MPC |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLX-5060(009) 06-273194 06N/A | i)<br>/ /<br>01/21/2000              | BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal E                    | Obligation Obligation Total: The total federal funds on Total obligated amounts re  | 4,426<br>0<br>this project from th<br>flect other federal p | is program and MPC |                                       |
| Date of Last Activity:  1B, CANCELLED - PR  STPLNP-5060(005 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLX-5060(009) 06-273194 06N/A | )<br>/ /<br>01/21/2000<br>OJECT REVI | BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal E Replace Barrier of | Obligation Obligation Total: The total federal funds on Total obligated amounts re Br.@ N. Hotel Dr. Br. # 42C & Approach Rails | 4,426<br>0<br>this project from th<br>flect other federal p | is program and MPC |                                       |

| District/MPO/<br>Responsible Agency<br>A/TIP ID   | Trans<br>Date |  | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|-------------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:  |               | -30,468  | Total:                  | -30,468                           | 0        | 0                                     |
| Total Encumbered:   |               | 30,468   |                         |                                   |          |                                       |
| Total Expended:   |               | 30,468   |                         |                                   |          |                                       |
| Date of Last Activity:  |               | 09/01/1998   |                         |                                   |          |                                       |
| 9I, FINAL VOUCHER F   | PAID          |  |                         |                                   |          |                                       |
|   |               | Fresno (5060)                                      |                         |                                   |          |                                       |
| BRLO-5060(014)  |               |  | ghton Canal Br # 42C-0  | 453                               |          |                                       |
| 06-274134   |               | Bridge Replacement                                 |                         |                                   |          |                                       |
| 0606FRE3  |               |  |                         |                                   |          |                                       |
| PR000302  | 10/05/1007    | 4470 LIDDD   | Obligation              | 104 100                           |          |                                       |
|   | 12/25/1997    |  | Obligation              | -134,400                          |          |                                       |
|   | 06/18/1998    |  | Obligation              | -79,122                           |          |                                       |
|   | 03/16/2000    |  | Obligation              | 4,476                             |          |                                       |
| Total Obligated:  |               | -209,045   | Total:                  | -209,045                          | 0        | 0                                     |
| Total Encumbered:   |               | 209,045  |                         |                                   |          |                                       |
| Total Expended:   |               | 209,045  |                         |                                   |          |                                       |
| Date of Last Activity:  | NAID          | 03/16/2000   |                         |                                   |          |                                       |
| 9I, FINAL VOUCHER F   | AID           | France (F0C0)                                      |                         |                                   |          |                                       |
| BRLO-5060(015)  |               | Fresno (5060)                                      | ghton Canal BR # 42C0   | 540                               |          |                                       |
| 06-274144   |               | BRIDGE REPLACEN                                    | •                       | 340                               |          |                                       |
| 0606FRE3  |               | DIVIDUE NEI ENOEI                                  | VILIA I                 |                                   |          |                                       |
| PR000303  |               |  |                         |                                   |          |                                       |
| 1 1 1000000   | 12/25/1997    | 1170-HBRR  | Obligation              | -134,400                          |          |                                       |
|   | 06/18/1998    |  | Obligation              | -89,576                           |          |                                       |
|   | 01/13/1999    |  | Obligation              | 3,842                             |          |                                       |
| Tatal Obligated   | 01/13/1333    | -220,133   | -                       |                                   | 0        | 0                                     |
| Total Obligated: Total Encumbered:  |               | -220,133<br>220,134                                | Total:                  | -220,133                          | 0        | 0                                     |
| Total Expended:   |               | 220,134  |                         |                                   |          |                                       |
| Date of Last Activity:  |               | 01/13/1999   |                         |                                   |          |                                       |
| 9I, FINAL VOUCHER F   | PAID          | 0171071000   |                         |                                   |          |                                       |
|   |               | Fresno (5060)                                      |                         |                                   |          |                                       |
| BRLO-5060(016)  |               |  | al Canal Br. # 42C-0521 | 1                                 |          |                                       |
| 06-274304   |               | Bridge Replacement                                 |                         |                                   |          |                                       |
| PR000304  |               |  |                         |                                   |          |                                       |
|   | 1 1           | 1180-HBRR  | Obligation              | -184,939                          |          |                                       |
| Tatal Obligated   |               | -184,939   | Total:                  | -184,939                          | 0        | 0                                     |
| rotal Obligated:  |               | 184,940  | rotai.                  | ,                                 |          |                                       |
| Total Obligated:<br>Total Encumbered:   |               |  |                         |                                   |          |                                       |
|   |               | 184,940  |                         |                                   |          |                                       |
| Total Encumbered:   |               | 184,940<br>08/09/2002                              |                         |                                   |          |                                       |
| Total Encumbered:<br>Total Expended:  | PAID          |  |                         |                                   |          |                                       |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | PAID          | 08/09/2002   | County Governments (    | (6086)                            |          |                                       |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | PAID          | 08/09/2002  Council of Fresno (                    | County Governments (    |                                   | :-0209). |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                  | PAID          | 08/09/2002  Council of Fresno (                    |                         |                                   | -0209).  |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                  | PAID          | 08/09/2002  Council of Fresno O Wishon Avenue sour |                         |                                   | :-0209). |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5060(023) 06-929612        | PAID          | 08/09/2002  Council of Fresno O Wishon Avenue sour |                         |                                   | -0209).  |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLP-5060(023) 06-929612 06N/A | PAID          | 08/09/2002  Council of Fresno O Wishon Avenue sour |                         |                                   | :-0209). |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date  | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA  | OA Amnt                       | Federal Funds<br>Not Subject<br>to OA |
|---|--|--|---|--|-------------------------------|---------------------------------------|
| Total Obligated:  |  | 0  | Total:  | 0  | 0                             | 0                                     |
| Total Encumbered:   |  | 0  | The total federal funds on  |  |                               |                                       |
| Total Expended:   |  | 0  | Total obligated amounts re  |  |                               |                                       |
| Date of Last Activity:  |  | 01/21/2000   |   |  |                               |                                       |
| 1B, CANCELLED - PR  | OJECT REVI   | EWED.  |   |  |                               |                                       |
|   |  | Fresno (5060)  |   |  |                               |                                       |
| STPLX-5060(024)   |  | CALIFORNIA AVE   | ENUE: CHERRY AVENUE   | AND G STREET   | BR # 42C-0085                 |                                       |
| 06-929613   |  | BRIDGE HANDRA  | AIL REPLACEMENT   |  |                               |                                       |
| 06N/A   |  |  |   |  |                               |                                       |
| PR020031  |  |  |   |  |                               |                                       |
|   | 12/31/1995   | 33C0-3026-RS   | · ·   | -13,279  |                               |                                       |
|   | 04/30/1997   | 33C0-3026-RS   | ΓP Obligation   | 13,279   |                               |                                       |
|   | 1 1  | BRP0-HBRR  | Obligation  | -74,365  |                               |                                       |
|   | 12/08/1998   | BRP0-HBRR  | Obligation  | -36,070  |                               |                                       |
|   | 12/28/1998   | BRP0-HBRR  | Obligation  | -1   |                               |                                       |
|   | 12/28/1998   | BRP0-HBRR  | Obligation  | 1  |                               |                                       |
|   | 10/18/1999   | BRP0-HBRR  | Obligation  | 11,665   |                               |                                       |
| Total Obligated:  |  | -98,769  | Total:  | -98,769  | 0                             | 0                                     |
| Total Encumbered:   |  | 98,770   |   |  |                               |                                       |
| Total Expended:   |  | 98,770   |   |  |                               |                                       |
| Date of Last Activity:  |  | 10/18/1999   |   |  |                               |                                       |
| 9I, FINAL VOUCHER F   | PAID   |  |   |  |                               |                                       |
|   |  | Fresno (5060)  |   |  |                               |                                       |
|   |  |  |   |  |                               |                                       |
| BHLO-5060(038)  |  |  | @ at Santa Fe RR bridge   | e (Br# 42C-0084).  |                               |                                       |
| 06-927066   |  | Golden State Blvd<br>Bridge Rehabilitat  | _   | e (Br# 42C-0084).  |                               |                                       |
| 06-927066<br>06NA   |  |  | _   | e (Br# 42C-0084).  |                               |                                       |
| 06-927066   | 07/20/1008   | Bridge Rehabilitat   | ion   |  |                               |                                       |
| 06-927066<br>06NA   | 07/29/1998   | Bridge Rehabilitat<br>1140-HBRR  | on<br>Obligation  | -12,000  |                               |                                       |
| 06-927066<br>06NA<br>PR052181   | 07/29/1998<br>01/21/2000                             | Bridge Rehabilitat<br>1140-HBRR<br>1140-HBRR   | Obligation Obligation   | -12,000<br>12,000  | ۰                             | 0                                     |
| 06-927066<br>06NA<br>PR052181<br>Total Obligated:   | 01/21/2000   | Bridge Rehabilitat<br>1140-HBRR<br>1140-HBRR<br>0  | Obligation Obligation Total:  | -12,000<br>12,000<br>0   | 0                             | 0                                     |
| 06-927066<br>06NA<br>PR052181<br>Total Obligated:<br>Total Encumbered:  | 01/21/2000   | Bridge Rehabilitat<br>1140-HBRR<br>1140-HBRR<br>0<br>0   | Obligation Obligation   | -12,000<br>12,000<br>0<br>this project from thi  | is program and MF             | -                                     |
| 06-927066<br>06NA<br>PR052181<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:   | 01/21/2000   | Bridge Rehabilitat  1140-HBRR  1140-HBRR  0 0 0  | Obligation Obligation Obligation Total: The total federal funds on                            | -12,000<br>12,000<br>0<br>this project from thi  | is program and MF             | -                                     |
| 06-927066 06NA PR052181  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | 01/21/2000   | Bridge Rehabilitat  1140-HBRR  1140-HBRR  0 0 0 0 01/21/2000   | Obligation Obligation Obligation Total: The total federal funds on                            | -12,000<br>12,000<br>0<br>this project from thi  | is program and MF             | -                                     |
| 06-927066<br>06NA<br>PR052181<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:   | 01/21/2000   | Bridge Rehabilitat  1140-HBRR  1140-HBRR  0 0 0 0 01/21/2000  EWED.  | Obligation Obligation Obligation Total: The total federal funds on                            | -12,000<br>12,000<br>0<br>this project from thi  | is program and MF             | -                                     |
| 06-927066 06NA PR052181  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR                                   | 01/21/2000   | Bridge Rehabilitat  1140-HBRR  1140-HBRR  0 0 0 01/21/2000  EWED.  Fresno (5060)   | Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts re | -12,000<br>12,000<br>0<br>this project from thi  | s program and MF<br>programs. | PO/RTPA are ZERO.                     |
| 06-927066 06NA PR052181  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | 01/21/2000   | Bridge Rehabilitat  1140-HBRR  1140-HBRR  0 0 0 01/21/2000  EWED.  Fresno (5060) In the City of Fres                                       | Obligation Obligation Total: The total federal funds on Total obligated amounts re            | -12,000<br>12,000<br>0<br>this project from thi  | s program and MF<br>programs. | PO/RTPA are ZERO.                     |
| 06-927066 06NA PR052181  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR                                   | 01/21/2000   | Bridge Rehabilitat  1140-HBRR  1140-HBRR  0 0 0 01/21/2000  EWED.  Fresno (5060)   | Obligation Obligation Total: The total federal funds on Total obligated amounts re            | -12,000<br>12,000<br>0<br>this project from thi  | s program and MF<br>programs. | PO/RTPA are ZERO.                     |
| 06-927066 06NA PR052181  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLS-5060(040) 06-927094         | 01/21/2000   | Bridge Rehabilitat  1140-HBRR  1140-HBRR  0 0 0 01/21/2000  EWED.  Fresno (5060) In the City of Fres                                       | Obligation Obligation Total: The total federal funds on Total obligated amounts re            | -12,000<br>12,000<br>0<br>this project from thi  | s program and MF<br>programs. | PO/RTPA are ZERO.                     |
| 06-927066 06NA PR052181  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLS-5060(040) 06-927094 0606/NA | 01/21/2000   | Bridge Rehabilitat  1140-HBRR  1140-HBRR  0 0 0 01/21/2000  EWED.  Fresno (5060) In the City of Fres                                       | Obligation Obligation Total: The total federal funds on Total obligated amounts re            | -12,000<br>12,000<br>0<br>this project from thi  | s program and MF<br>programs. | PO/RTPA are ZERO.                     |
| 06-927066 06NA PR052181  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLS-5060(040) 06-927094 0606/NA | 01/21/2000   | Bridge Rehabilitat  1140-HBRR  1140-HBRR  0 0 0 01/21/2000  EWED.  Fresno (5060) In the City of Fres                                       | Obligation Obligation Total: The total federal funds on Total obligated amounts re            | -12,000<br>12,000<br>0<br>this project from the<br>efflect other federal p                           | s program and MF<br>programs. | PO/RTPA are ZERO.                     |
| 06-927066 06NA PR052181  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLS-5060(040) 06-927094 0606/NA | 01/21/2000<br>OJECT REVI<br>12/15/1998<br>01/08/1999 | Bridge Rehabilitat  1140-HBRR  1140-HBRR  0 0 0 01/21/2000  EWED.  Fresno (5060) In the City of Fres Bridge Rehab/Rep  Q120-HBRR Q120-HBRR | Obligation Obligation Total: The total federal funds on Total obligated amounts re            | -12,000 12,000 0 this project from the effect other federal project Ave @ Herndon 0 -24,480 -158,400 | s program and MF<br>programs. | PO/RTPA are ZERO.                     |
| 06-927066 06NA PR052181  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLS-5060(040) 06-927094 0606/NA | 01/21/2000<br>COJECT REVI                            | Bridge Rehabilitat  1140-HBRR  1140-HBRR  0 0 0 01/21/2000  EWED.  Fresno (5060) In the City of Freshidge Rehab/Rep                        | Obligation Obligation Total: The total federal funds on Total obligated amounts re            | -12,000<br>12,000<br>0<br>this project from the<br>efflect other federal p                           | s program and MF<br>programs. | PO/RTPA are ZERO.                     |

| District/MPO/          |            |                     |                                | Federal Funds | ;       | Federal Funds |
|------------------------|------------|---------------------|--------------------------------|---------------|---------|---------------|
| Responsible Agency     | Trans      | i e                 | Transaction                    | Subject       |         | Not Subject   |
| EA/TIP ID              | Date       | Code                | Туре                           | to OA         | OA Amnt | to OA         |
| Total Obligated:       |            | -171,905            | Total:                         | -171,905      | 0       | 0             |
| Total Encumbered:      |            | 171,906             |                                |               |         |               |
| Total Expended:        |            | 171,906             |                                |               |         |               |
| Date of Last Activity: |            | 10/21/1999          |                                |               |         |               |
| 9I, FINAL VOUCHER I    | PAID       |                     |                                |               |         |               |
|                        |            | Sanger (5197)       |                                |               |         |               |
| BRLS-5197(001)         |            | Greenwood Ave. @    | Fowler Sw. Canal               |               |         |               |
| 06-273214              |            | Br replacement      |                                |               |         |               |
| 06FRE000501, 06        | NA         |                     |                                |               |         |               |
| PR000588               |            |                     |                                |               |         |               |
|                        | 1 1        | 1180-HBRR           | Obligation                     | -19,200       |         |               |
|                        | 12/21/1999 | 1140-HBRR           | Obligation                     | -71,200       |         |               |
|                        | 06/04/2001 | 1180-HBRR           | Obligation                     | -800          |         |               |
|                        | 09/07/2001 | Q100-HBRR           | Obligation                     | -598,400      |         |               |
|                        | 03/27/2003 | 1180-HBRR           | Obligation                     | 14,556        | 14,556  |               |
|                        | 03/27/2003 | Q100-HBRR           | Obligation                     | 89,829        | 89,829  |               |
| Total Obligated:       |            | -585,213            | Total:                         | -585,213      | 104,386 | 0             |
| Total Encumbered:      |            | 585,214             | i Otal.                        | 000,210       | 101,000 | ŭ             |
| Total Expended:        |            | 585,214             |                                |               |         |               |
| Date of Last Activity: |            | 03/27/2003          |                                |               |         |               |
| 9I, FINAL VOUCHER I    | PAID       |                     |                                |               |         |               |
| •                      |            | Fresno County (59   | 42)                            |               |         |               |
| BRLO-5942(004)         |            | McKinley Ave:Mill B | =                              |               |         |               |
| 06-274214              |            | BRIDGE REPLACE      |                                |               |         |               |
| PR000502               |            |                     |                                |               |         |               |
|                        | 12/25/1997 | 1170-HBRR           | Obligation                     | -241,599      |         |               |
| Total Obligated:       |            | -241,599            | Total:                         | -241,599      | 0       | 0             |
| Total Encumbered:      |            | 241,600             | TOtal.                         | 241,000       | O       | O .           |
| Total Expended:        |            | 241,600             |                                |               |         |               |
| Date of Last Activity: |            | 12/25/1997          |                                |               |         |               |
| 9I, FINAL VOUCHER I    | PAID       |                     |                                |               |         |               |
| ,                      |            | Fresno County (59   | 42)                            |               |         |               |
| BRLO-5942(005)         |            | • •                 | @ Mill Ditch 42C-0518          |               |         |               |
| 06-274224              |            | Bridge Replacemen   |                                |               |         |               |
| PR000503               |            |                     |                                |               |         |               |
|                        | 12/25/1997 | 1170-HBRR           | Obligation                     | -218,880      |         |               |
| Total Obligated:       |            | -218,880            | Total:                         | -218,880      | 0       | 0             |
| Total Encumbered:      |            | 218,880             | i otai.                        | ,             | •       | •             |
| Total Expended:        |            | 218,880             |                                |               |         |               |
| Date of Last Activity: |            | 08/09/2002          |                                |               |         |               |
| 9I, FINAL VOUCHER I    | PAID       |                     |                                |               |         |               |
|                        |            | Fresno County (59   | 42)                            |               |         |               |
| BRLO-5942(012)         |            |                     | ·-,<br>Watts Creek Bridge #42C | C-265.        |         |               |
| 06-272834              |            | Replace Bridge & A  | _                              |               |         |               |
| 06N/A                  |            | . 5                 | •                              |               |         |               |
| PR000504               |            |                     |                                |               |         |               |
|                        | 12/25/1997 | 1170-HBRR           | Obligation                     | -169,280      |         |               |
|                        |            |                     |                                | ,= • •        |         |               |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date |                      | Transaction<br>Type                 | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|-------------------------------------|-----------------------------------|---------------|---------------------------------------|
| Total Obligated:                                 |               | -169,280             | Total:                              | -169,280                          | 0             | 0                                     |
| Total Encumbered:                                |               | 169,280              | i otal.                             | -103,200                          | O             | O                                     |
| Total Expended:                                  |               | 169,280              |                                     |                                   |               |                                       |
| Date of Last Activity:                           |               | 12/25/1997           |                                     |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              |               | 12/23/1337           |                                     |                                   |               |                                       |
| 0,11012 1000112111                               | 7.11.5        | Fresno County (594   | 12)                                 |                                   |               |                                       |
| BRLO-5942(014)                                   |               |                      | ington Canal, Br. #42C-             | 0523.                             |               |                                       |
| 06-272854  |               | Replace Bridge & Ap  | -                                   |                                   |               |                                       |
| 06N/A  |               |                      |                                     |                                   |               |                                       |
| PR000505   |               |                      |                                     |                                   |               |                                       |
|  | 12/25/1997    | 1170-HBRR            | Obligation                          | -94,240                           |               |                                       |
| Total Obligated:                                 |               | -94,240              | -                                   | -94,240                           | 0             | 0                                     |
| Total Encumbered:                                |               | 94,240               | Total:                              | -3-1,2-10                         | U             | U                                     |
| Total Expended:                                  |               | 94,240               |                                     |                                   |               |                                       |
| Date of Last Activity:                           |               | 12/25/1997           |                                     |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              |               | 12/23/1337           |                                     |                                   |               |                                       |
|  |               | Fresno County (594   | J2)                                 |                                   |               |                                       |
| BRLO-5942(015)                                   |               |                      | 6lough Bridge, Br. #42C             | -0295.                            |               |                                       |
| 06-272864  |               | Replace Bridge and   |                                     |                                   |               |                                       |
| PR000506   |               |                      |                                     |                                   |               |                                       |
|  | 12/25/1997    | 1170-HBRR            | Obligation                          | -142,640                          |               |                                       |
| Total Obligated:                                 | 12/20/1001    | -142,640             | · ·                                 | -142,640                          | 0             | 0                                     |
| Total Encumbered:                                |               | 142,640              | Total:                              | -142,040                          | U             | U                                     |
|  |               | 142,640              |                                     |                                   |               |                                       |
| Total Expended: Date of Last Activity:           |               | 12/25/1997           |                                     |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              |               | 12/25/1997           |                                     |                                   |               |                                       |
| 31, I INAL VOCULLY                               | AID           | Fresno County (594   | 12)                                 |                                   |               |                                       |
| STPLX-5942(016)                                  |               |                      | ough Bypass @ Mt. Wh                | nitnev Ave Rr #'s 4               | 2C-0057 & 42C | -0056                                 |
| 06-273174  |               | Bridge Rail Replacer |                                     | nuicy / (vo, bi. ii o i           | 20 0007 & 120 | 0000.                                 |
| 06N/A  |               | Bridge Mail Mepiacer | Hone                                |                                   |               |                                       |
| PR020116   |               |                      |                                     |                                   |               |                                       |
| 11020110   | 1 1           | BRP0-HBRR            | Obligation                          | -369,303                          |               |                                       |
|  | 10/31/1997    |                      | Obligation                          | 24,441                            |               |                                       |
| Tatal Oldings                                    | 10/3//199/    |                      | _                                   |                                   | •             | •                                     |
| Total Obligated:                                 |               | -344,861             | Total:                              | -344,861                          | 0             | 0                                     |
| Total Encumbered:                                |               | 344,861              |                                     |                                   |               |                                       |
| Total Expended:                                  |               | 344,861              |                                     |                                   |               |                                       |
| Date of Last Activity:                           |               | 10/31/1997           |                                     |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              | AID           | F                    | 10)                                 |                                   |               |                                       |
| STPLX-5942(017)                                  |               | Fresno County (594   | <b>.2)</b><br>ss @ Mt. Whitney Ave, | Brd #42C 0056                     |               |                                       |
| 06-273184  |               | Upgrade Bridge Rail  |                                     | Diα. π+∠∪-0000.                   |               |                                       |
|  |               | opyraue briuge Rail  |                                     |                                   |               |                                       |
| PR020117   | 1.1           |                      | Obligation                          | 4.406                             |               |                                       |
| Total Obligate de                                | 1 1           | BRP0-HBRR            | Obligation                          | -4,426                            | 0             | 0                                     |
| Total Obligated:                                 |               | -4,426<br>4,426      | Total:                              | -4,426                            | 0             | 0                                     |
| Total Encumbered:                                |               |                      |                                     |                                   |               |                                       |
| Total Expended:                                  |               | 4,426                |                                     |                                   |               |                                       |
| Date of Last Activity:                           |               | 09/30/1997           |                                     |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                      |                                     |                                   |               |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type                | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|------------------------------------|-----------------------------------|----------------|---------------------------------------|
| District 06                                      |               |                      |                                    |                                   |                |                                       |
| MPO: Council of Fresi                            | _             | •                    | •                                  |                                   |                |                                       |
|  |               | Fresno County (594   | •                                  |                                   |                |                                       |
| STPLX-5942(029)                                  |               |                      | @ James Rd & Mannin                | g Rd. Br #42C-002                 | 23 & 42C-0060. |                                       |
| 06-274394  | F             | Replace Bridge and A | Approach Rail                      |                                   |                |                                       |
| 06N/A  |               |                      |                                    |                                   |                |                                       |
| PR020118   |               |                      |                                    |                                   |                |                                       |
| 1  | 1             | BRP0-HBRR            | Obligation                         | -138,903                          |                |                                       |
| Total Obligated:                                 |               | -138,903             | Total:                             | -138,903                          | 0              | 0                                     |
| Total Encumbered:                                |               | 138,903              |                                    |                                   |                |                                       |
| Total Expended:                                  |               | 138,903              |                                    |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997           |                                    |                                   |                |                                       |
| 9I, FINAL VOUCHER PAI                            | D             |                      |                                    |                                   |                |                                       |
|  | ı             | Fresno County (594   | 2)                                 |                                   |                |                                       |
| STPLX-5942(030)                                  |               | James Rd @ Fresno    | Slough Bypass Br # 4               | 2C-0060.                          |                |                                       |
| 06-274404  |               | Bridge Rail Replacen | nent                               |                                   |                |                                       |
| PR020119   |               |                      |                                    |                                   |                |                                       |
| 1  | 1             | BRP0-HBRR            | Obligation                         | -1,593                            |                |                                       |
| Total Obligated:                                 |               | -1,593               | Total:                             | -1,593                            | 0              | 0                                     |
| Total Encumbered:                                |               | 1,593                | rotai.                             | 1,000                             | · ·            | · ·                                   |
| Total Expended:                                  |               | 1,593                |                                    |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997           |                                    |                                   |                |                                       |
| 9I, FINAL VOUCHER PAI                            |               |                      |                                    |                                   |                |                                       |
| •  |               | Fresno County (594   | 2)                                 |                                   |                |                                       |
| STPLX-5942(031)                                  |               |                      | es Canal, Slough Bypa              | ass & overflow Br#                | 42C-0065, 0066 | & 0067.                               |
| 06-274414  |               | Bridge Rail Replacen |                                    |                                   |                |                                       |
| 06N/A  |               |                      |                                    |                                   |                |                                       |
| PR020120   |               |                      |                                    |                                   |                |                                       |
| 1  | 1             | BRP0-HBRR            | Obligation                         | -333,758                          |                |                                       |
| Total Obligated:                                 |               | -333,758             | Total:                             | -333,758                          | 0              | 0                                     |
| Total Encumbered:                                |               | 333,758              | i otal.                            | -555,756                          | O              | O                                     |
| Total Expended:                                  |               | 333.758              |                                    |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997           |                                    |                                   |                |                                       |
| 9I, FINAL VOUCHER PAI                            |               |                      |                                    |                                   |                |                                       |
| 0,111712 100011211171                            |               | Fresno County (594   | 2)                                 |                                   |                |                                       |
| STPLX-5942(032)                                  |               |                      | <b>∠)</b><br>sno Slough Bypass ove | rflow Br #42C-0066                | 6              |                                       |
| 06-274424  |               | Bridge Rail Replacen |                                    | 1110W DI #420 0000                | <b>0</b> .     |                                       |
| PR020121   | ı             | Shage Rail Replacen  | nont.                              |                                   |                |                                       |
|  | 1             | BRP0-HBRR            | Obligation                         | e e20                             |                |                                       |
|  | 1             |                      | · ·                                | -6,639                            | •              | •                                     |
| Total Obligated:                                 |               | -6,639<br>6,630      | Total:                             | -6,639                            | 0              | 0                                     |
| Total Encumbered:                                |               | 6,639                |                                    |                                   |                |                                       |
| Total Expended:                                  |               | 6,639                |                                    |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997           |                                    |                                   |                |                                       |
| 9I, FINAL VOUCHER PAI                            | D             |                      |                                    |                                   |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                     | Transaction<br>Type                | Federal Funds<br>Subject<br>to OA | OA Amnt      | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|------------------------------------|-----------------------------------|--------------|---------------------------------------|
| District 06                                      |               |  | .,,,,,                             |                                   |              | tooA                                  |
|  | oono Count    | y Gayaramanta (609)                      | <b>C</b> )                         |                                   |              |                                       |
| MPO: Council of Fr                               | esno Count    | y Governments (608<br>Fresno County (594 | •                                  |                                   |              |                                       |
| STPLX-5942(033)                                  |               | • •                                      | <b>∠,</b><br>sno Slough Bypass.Br# | 42C-0067                          |              |                                       |
| 06-274434  |               | Bridge Rail Replacen                     |                                    | 120 0001                          |              |                                       |
| PR020122   |               | 3  |                                    |                                   |              |                                       |
|  | 1 1           | BRP0-HBRR                                | Obligation                         | -4,426                            |              |                                       |
| Total Obligated:                                 |               | -4,426                                   | Total:                             | -4,426                            | 0            | 0                                     |
| Total Encumbered:                                |               | 4,426                                    | rotal.                             | .,                                |              |                                       |
| Total Expended:                                  |               | 4,426                                    |                                    |                                   |              |                                       |
| Date of Last Activity:                           |               | 09/30/1997                               |                                    |                                   |              |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |  |                                    |                                   |              |                                       |
|  |               | Fresno County (594                       | 2)                                 |                                   |              |                                       |
| STPLX-5942(046)                                  |               | TRIMMER SPRINGS                          | RD AT FRESNO CAN                   | AL BRIDGE                         |              |                                       |
| 06-929615  |               | UPGRADE BRIDGE                           | RAIL                               |                                   |              |                                       |
| 06N/A  |               |  |                                    |                                   |              |                                       |
| PR020123   |               |  |                                    |                                   |              |                                       |
|  | 1 1           | BRP0-HBRR                                | Obligation                         | -14,695                           |              |                                       |
|  | 02/28/1998    | BRP0-HBRR                                | Obligation                         | -68,964                           |              |                                       |
|  | 07/30/1998    | BRP0-HBRR                                | Obligation                         | 11,064                            |              |                                       |
|  | 10/18/1999    | BRP0-HBRR                                | Obligation                         | 5,604                             |              |                                       |
| Total Obligated:                                 |               | -66,990                                  | Total:                             | -66,990                           | 0            | 0                                     |
| Total Encumbered:                                |               | 66,990                                   |                                    |                                   |              |                                       |
| Total Expended:                                  |               | 66,990                                   |                                    |                                   |              |                                       |
| Date of Last Activity:                           |               | 10/18/1999                               |                                    |                                   |              |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |  |                                    |                                   |              |                                       |
|  |               | Fresno County (594                       | =                                  |                                   |              |                                       |
| STPLX-5942(049)                                  |               |  | NGS RD 2 MI E/O BELN               | MONT AVE @ GOU                    | LD CANAL, BR | R. #42C-0077.                         |
| 06-929637  |               | UPGRADE RAIL TO                          | STANDARD                           |                                   |              |                                       |
| 06N/A  |               |  |                                    |                                   |              |                                       |
| PR020125   | 1 1           |  | 061:                               | 45.045                            |              |                                       |
|  | //            | BRP0-HBRR                                | Obligation                         | -15,315                           |              |                                       |
|  | 02/28/1998    | BRP0-HBRR                                | Obligation                         | -64,184                           |              |                                       |
|  | 10/18/1999    |  | Obligation                         | 3,287                             |              |                                       |
| Total Obligated:                                 |               | -76,211                                  | Total:                             | -76,211                           | 0            | 0                                     |
| Total Encumbered:                                |               | 76,212                                   |                                    |                                   |              |                                       |
| Total Expended:                                  |               | 76,212                                   |                                    |                                   |              |                                       |
| Date of Last Activity:                           |               | 10/18/1999                               |                                    |                                   |              |                                       |
| 9I, FINAL VOUCHER I                              | AID           | France Occuptor (50.4                    | 2)                                 |                                   |              |                                       |
| STPLX-5942(051)                                  |               | Fresno County (594                       | <b>'2)</b><br>5 MI S/O WELDON AVI  |                                   | ANAI RDIDCE  | NO 42C 0277                           |
| 06-929639  |               | UPGRADE RAIL TO                          |                                    | E W ROCKWELL CA                   | ANAL BRIDGE  | NO. 420-0211.                         |
| 06N/A  |               | OI OIVADE IVALE IO                       | OTANDAND                           |                                   |              |                                       |
| PR020126   |               |  |                                    |                                   |              |                                       |
|  | 1 1           | BRP0-HBRR                                | Obligation                         | -9,118                            |              |                                       |
|  | 02/28/1998    | BRP0-HBRR                                | Obligation                         | -9,118<br>-50,461                 |              |                                       |
|  |               |  |                                    |                                   |              |                                       |
|  | 07/30/1998    |  | Obligation                         | 10,959                            |              |                                       |
|  | 10/18/1999    | BRP0-HBRR                                | Obligation                         | 1,327                             |              |                                       |
| A1.1. A0 2                                       | . 1           | . 15 . 1. 2194                           |                                    |                                   |              |                                       |
| Note: All negative                               |               | a liability against balar                |                                    | 04/04/0000                        |              | - 644                                 |
| LITTICO OF LOCAL Drog                            | rame retn     | AT TOV                                   | 17:55:07                           | 04/21/2003                        |              | Dago 214                              |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans Date   | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA                           | OA Amnt      | Federal Funds Not Subject to OA |
|--|--|---|---|---|--------------|---------------------------------|
| Total Obligated:   |  | -47,292   |   | -47,292   | 0            | 0                               |
| Total Encumbered:  |  | 47,292  | Total:  | -47,292   | U            | U                               |
| Total Expended:  |  | 47,292  |   |   |              |                                 |
| Date of Last Activity:   |  | 10/18/1999  |   |   |              |                                 |
| 9I, FINAL VOUCHER  |  | 10/10/1000  |   |   |              |                                 |
|  |  | Fresno County (59   | 42)   |   |              |                                 |
| BRLO-5942(053)   |  |   | 08 MI N/O COLEMAN A   | VE @ LIBERTY DI   | TCH BRIDGE N | O. 42C-0315.                    |
| 06-929641  |  | REPLACE EXISTIN   |   | · ·   |              |                                 |
| 06N/A  |  |   |   |   |              |                                 |
| PR000509   |  |   |   |   |              |                                 |
|  | 12/25/1997   | 1170-HBRR   | Obligation  | -24,240   |              |                                 |
|  | 10/26/1999   | 1170-HBRR   | Obligation  | -235,760  |              |                                 |
|  | 10/28/1999   | 1170-HBRR   | Obligation  | 130,000   |              |                                 |
|  | 03/03/2000   | 1170-HBRR   | Obligation  | -2,400  |              |                                 |
|  | 07/11/2002   |   | Obligation  | 0   |              |                                 |
| Total Obligated  |  | -132,399  | _   | -132,399  | 0            | 0                               |
| Total Obligated: Total Encumbered:   |  | 132,400   | Total:  | -132,399  | U            | U                               |
| Total Expended:  |  | 132,400   |   |   |              |                                 |
| Date of Last Activity:   |  | 07/11/2002  |   |   |              |                                 |
| 9I, FINAL VOUCHER  |  |   |   |   |              |                                 |
| .,   |  | Fresno County (59   | 42)   |   |              |                                 |
| BRLO-5942(054)   |  |   | . <b>-,</b><br>0.15 MI S/O HERNDON  | AVE @ ENTERPR   | ISE CANAL BR | IDGE NO.                        |
| 06-929642  |  | 42C-0322.   |   | <u> </u>  |              |                                 |
|  |  | REPLACE EXISTIN   | G BRIDGE  |   |              |                                 |
| 06N/A  |  |   |   |   |              |                                 |
|  |  |   |   |   |              |                                 |
| PR000510   |  |   |   |   |              |                                 |
| PR000510   | 12/25/1997   | 1170-HBRR   | Obligation  | -35,600   |              |                                 |
| PR000510   | 12/25/1997<br>04/15/1998   | 1170-HBRR<br>1170-HBRR  |   | -35,600<br>-100,160   |              |                                 |
| PR000510   |  |   | Obligation  |   |              |                                 |
| PR000510   | 04/15/1998<br>08/26/1998   | 1170-HBRR<br>1170-HBRR  | Obligation Obligation   | -100,160<br>-12,480   |              |                                 |
|  | 04/15/1998<br>08/26/1998<br>10/19/1999                                     | 1170-HBRR<br>1170-HBRR<br>1170-HBRR   | Obligation Obligation Obligation  | -100,160<br>-12,480<br>12,480                               | 0            | ٥                               |
| Total Obligated:   | 04/15/1998<br>08/26/1998<br>10/19/1999                                     | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759   | Obligation Obligation   | -100,160<br>-12,480   | 0            | 0                               |
| Total Obligated:<br>Total Encumbered:  | 04/15/1998<br>08/26/1998<br>10/19/1999                                     | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759<br>135,760  | Obligation Obligation Obligation  | -100,160<br>-12,480<br>12,480                               | 0            | 0                               |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:   | 04/15/1998<br>08/26/1998<br>10/19/1999                                     | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759   | Obligation Obligation Obligation  | -100,160<br>-12,480<br>12,480                               | 0            | 0                               |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:   | 04/15/1998<br>08/26/1998<br>10/19/1999                                     | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759<br>135,760<br>135,760   | Obligation Obligation Obligation  | -100,160<br>-12,480<br>12,480                               | 0            | 0                               |
| Total Obligated:<br>Total Encumbered:  | 04/15/1998<br>08/26/1998<br>10/19/1999                                     | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759<br>135,760<br>135,760   | Obligation<br>Obligation<br>Obligation<br>Total:  | -100,160<br>-12,480<br>12,480                               | 0            | 0                               |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:   | 04/15/1998<br>08/26/1998<br>10/19/1999                                     | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759<br>135,760<br>135,760<br>10/19/1999   | Obligation<br>Obligation<br>Obligation<br>Total:  | -100,160<br>-12,480<br>12,480<br>-135,759                   |              |                                 |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>9I, FINAL VOUCHER I  | 04/15/1998<br>08/26/1998<br>10/19/1999                                     | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759<br>135,760<br>135,760<br>10/19/1999   | Obligation Obligation Obligation Total:  42) 0 MI N/O SSR 180 @ F6  | -100,160<br>-12,480<br>12,480<br>-135,759                   |              |                                 |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>9I, FINAL VOUCHER I  | 04/15/1998<br>08/26/1998<br>10/19/1999                                     | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759<br>135,760<br>135,760<br>10/19/1999<br>Fresno County (59/ON OLIVER AVE 1.                         | Obligation Obligation Obligation Total:  42) 0 MI N/O SSR 180 @ F6  | -100,160<br>-12,480<br>12,480<br>-135,759                   |              |                                 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5942(055) 06-929643   | 04/15/1998<br>08/26/1998<br>10/19/1999                                     | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759<br>135,760<br>135,760<br>10/19/1999<br>Fresno County (59/ON OLIVER AVE 1.                         | Obligation Obligation Obligation Total:  42) 0 MI N/O SSR 180 @ F6  | -100,160<br>-12,480<br>12,480<br>-135,759                   |              |                                 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5942(055) 06-929643 06N/A  | 04/15/1998<br>08/26/1998<br>10/19/1999                                     | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759<br>135,760<br>135,760<br>10/19/1999<br>Fresno County (59/ON OLIVER AVE 1.                         | Obligation Obligation Obligation Total:  42) 0 MI N/O SSR 180 @ F6  | -100,160<br>-12,480<br>12,480<br>-135,759                   |              |                                 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5942(055) 06-929643 06N/A   | 04/15/1998<br>08/26/1998<br>10/19/1999<br>PAID                             | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759<br>135,760<br>135,760<br>10/19/1999<br>Fresno County (59/<br>ON OLIVER AVE 1.<br>REPLACE EXISTIN  | Obligation Obligation Obligation Total:  42) 0 MI N/O SSR 180 @ FO  | -100,160<br>-12,480<br>12,480<br>-135,759                   |              |                                 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5942(055) 06-929643 06N/A   | 04/15/1998<br>08/26/1998<br>10/19/1999<br>PAID<br>12/25/1997<br>04/17/2000 | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759<br>135,760<br>135,760<br>10/19/1999<br>Fresno County (59/<br>ON OLIVER AVE 1.<br>REPLACE EXISTIN  | Obligation Obligation Obligation Total:  42) 0 MI N/O SSR 180 @ FG G TIMBER BRIDGE  Obligation Obligation | -100,160<br>-12,480<br>12,480<br>-135,759<br>OWLER SWITCH C |              |                                 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5942(055) 06-929643 06N/A PR000511                                     | 04/15/1998<br>08/26/1998<br>10/19/1999<br>PAID<br>12/25/1997<br>04/17/2000 | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759<br>135,760<br>135,760<br>10/19/1999<br>Fresno County (59/<br>ON OLIVER AVE 1.<br>REPLACE EXISTIN  | Obligation Obligation Obligation Total:  42) 0 MI N/O SSR 180 @ FOR TIMBER BRIDGE Obligation              | -100,160<br>-12,480<br>12,480<br>-135,759<br>OWLER SWITCH C | ANAL BRIDGE  | NO. 42C-0530.                   |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5942(055) 06-929643 06N/A PR000511  Total Obligated:                   | 04/15/1998<br>08/26/1998<br>10/19/1999<br>PAID<br>12/25/1997<br>04/17/2000 | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759<br>135,760<br>135,760<br>10/19/1999<br>Fresno County (59-<br>ON OLIVER AVE 1.<br>REPLACE EXISTING | Obligation Obligation Obligation Total:  42) 0 MI N/O SSR 180 @ FG G TIMBER BRIDGE  Obligation Obligation | -100,160<br>-12,480<br>12,480<br>-135,759<br>OWLER SWITCH C | ANAL BRIDGE  | NO. 42C-0530.                   |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5942(055) 06-929643 06N/A PR000511  Total Obligated: Total Encumbered: | 04/15/1998<br>08/26/1998<br>10/19/1999<br>PAID<br>12/25/1997<br>04/17/2000 | 1170-HBRR<br>1170-HBRR<br>1170-HBRR<br>-135,759<br>135,760<br>10/19/1999<br>Fresno County (59/0N OLIVER AVE 1.<br>REPLACE EXISTING                | Obligation Obligation Obligation Total:  42) 0 MI N/O SSR 180 @ FG G TIMBER BRIDGE  Obligation Obligation | -100,160<br>-12,480<br>12,480<br>-135,759<br>OWLER SWITCH C | ANAL BRIDGE  | NO. 42C-0530.                   |

Note: All negative values are a liability against balances.

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| istrict/MPO/<br>esponsible Agency<br>A/TIP ID | Trans<br>Date | Code                               | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|------------------------------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| istrict 06                                    |               |                                    |                       |                                   |         |                                       |
| PO: Council of Fr                             | esno Count    | y Governments (608                 | 66)                   |                                   |         |                                       |
|   |               | Fresno County (594                 |                       |                                   |         |                                       |
| BRLO-5942(076)                                |               |                                    | R. ON RIVERBEND AVE   | E. BR.#42 C 304                   |         |                                       |
| 06-929831                                     |               | replace bridge and a               | pproaches             |                                   |         |                                       |
| 06N/A   |               |                                    |                       |                                   |         |                                       |
| PR000513                                      |               |                                    |                       |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                          | Obligation            | -52,000                           |         |                                       |
|   | 08/14/2000    | Q110-HBRR                          | Obligation            | -216,000                          |         |                                       |
| Total Obligated:                              |               | -268,000                           | Total:                | -268,000                          | 0       | 0                                     |
| Total Encumbered:                             |               | 268,000                            |                       |                                   |         |                                       |
| Total Expended:                               |               | 268,000                            |                       |                                   |         |                                       |
| Date of Last Activity:                        |               | 07/11/2002                         |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER I                           | PAID          |                                    |                       |                                   |         |                                       |
|   |               | Fresno County (594                 |                       |                                   |         |                                       |
| BRLO-5942(077)                                |               |                                    | AIRFAX AVENUE BR.#    |                                   |         |                                       |
| 06-929832                                     |               | REPLACE BRIDGE                     | AND APPROACH RAIL     | S                                 |         |                                       |
| 06N/A   |               |                                    |                       |                                   |         |                                       |
| PR000514                                      |               |                                    |                       |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                          | Obligation            | -57,600                           |         |                                       |
|   | 12/31/1997    | 1170-HBRR                          | Obligation            | -8,000                            |         |                                       |
|   | 07/20/1999    | Q110-HBRR                          | Obligation            | -227,200                          |         |                                       |
|   | 02/07/2000    | Q110-HBRR                          | Obligation            | -31,200                           |         |                                       |
|   | 11/20/2002    | Q110-HBRR                          | Obligation            | 17,911                            | 17,911  |                                       |
| Total Obligated:                              |               | -306,088                           | Total:                | -306,088                          | 17,911  | 0                                     |
| Total Encumbered:                             |               | 306,088                            | i otali.              | ,                                 | ,       |                                       |
| Total Expended:                               |               | 306,088                            |                       |                                   |         |                                       |
| Date of Last Activity:                        |               | 11/20/2002                         |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER I                           | PAID          |                                    |                       |                                   |         |                                       |
|   |               | Fresno County (594                 | 12)                   |                                   |         |                                       |
| BRLO-5942(079)                                |               | Fresno Slough Bypa                 | ss @ Graham Rd, Brd # | 42C-0513                          |         |                                       |
| 06-929834                                     |               | Replace bridge and                 | approaches            |                                   |         |                                       |
| 0642C513                                      |               |                                    |                       |                                   |         |                                       |
| PR000516                                      |               |                                    |                       |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                          | Obligation            | -35,600                           |         |                                       |
|   | 07/20/1999    | Q110-HBRR                          | Obligation            | -232,000                          |         |                                       |
|   | 02/07/2000    | Q110-HBRR                          | Obligation            | -25,600                           |         |                                       |
| Total Obligated:                              |               | -293,200                           | Total:                | -293,200                          | 0       | 0                                     |
| Total Encumbered:                             |               | 293,200                            |                       |                                   |         |                                       |
| Total Expended:                               |               | 293,200                            |                       |                                   |         |                                       |
| Date of Last Activity:                        |               | 10/16/2002                         |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER I                           | PAID          |                                    |                       |                                   |         |                                       |
|   |               | Fresno County (594                 | 12)                   |                                   |         |                                       |
| BRLO-5942(080)                                |               | Cole Slough at Zedil               | =                     |                                   |         |                                       |
| 06-929835                                     |               | Replace Bridge and                 | approaches            |                                   |         |                                       |
|   |               |                                    |                       |                                   |         |                                       |
| 06N/A   |               |                                    |                       |                                   |         |                                       |
| 06N/A<br>PR000517                             |               |                                    |                       |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                          | Obligation            | -35,200                           |         |                                       |
|   | 12/25/1997    | 1170-HBRR                          | Obligation            | -35,200                           |         |                                       |
| PR000517                                      |               | 1170-HBRR a liability against bala | -                     | -35,200                           |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06                                      |               |  |                     |                                   |         |                                       |
| MPO: Council of Fre                              | sno Count     | y Governments (6086)                           |                     |                                   |         |                                       |
| BRLO-5942(080)                                   |               | Fresno County (5942)<br>Cole Slough at Zediker | and South Ave.      |                                   |         |                                       |
| ,  |               | Replace Bridge and app                         |                     |                                   |         |                                       |
| 06N/A  |               |  |                     |                                   |         |                                       |
| PR000517   |               |  |                     |                                   |         |                                       |
|  | 08/14/2000    | Q110-HBRR                                      | Obligation          | -185,840                          |         |                                       |
| Total Obligated:                                 |               | -221,040                                       | Total:              | -221,040                          | 0       | 0                                     |
| Total Encumbered:                                |               | 221,040  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 221,040  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/11/2002                                     |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |  |                     |                                   |         |                                       |
|  |               | Kings County (5945)                            |                     |                                   |         |                                       |
| STPLCMBR-5945(                                   | 002)          | Grangeville-15th to 17th                       | =                   | 020                               |         |                                       |
| 06-272414  |               | Road/Bike lane/Bridge l                        | Replacement         |                                   |         |                                       |
| PR018238   |               |  |                     |                                   |         |                                       |
|  | 01/31/1995    | 3200-6102-CMAQ                                 | Obligation          | -46,400                           |         |                                       |
|  | 05/31/1995    | 3200-6102-CMAQ                                 | Obligation          | 46,400                            |         |                                       |
|  | 05/31/1995    | 3200-6102-CMAQ                                 | Obligation          | -43,856                           |         |                                       |
| Total Obligated:                                 |               | -804,981                                       | Total:              | -43,856                           | 0       | 0                                     |
| Total Encumbered:                                |               | 815,945  | rotal.              | ,                                 |         |                                       |
| Total Expended:                                  |               | 815,945  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/05/2003                                     |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |  |                     |                                   |         |                                       |
|  |               | Fresno (5060)                                  |                     |                                   |         |                                       |
| BRM-F351(001)                                    |               | , ,  |                     |                                   |         |                                       |
|  |               |  |                     |                                   |         |                                       |
| PR000772   |               |  |                     |                                   |         |                                       |
|  | 1 1           | 1180-HBRR                                      | Obligation          | -231,427                          |         |                                       |
| Total Obligated:                                 |               | -231,427                                       | Total:              | -231,427                          | 0       | 0                                     |
| Total Encumbered:                                |               | 231,427  |                     |                                   |         |                                       |
| Total Expended:                                  |               | 231,427  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997                                     |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |  |                     |                                   |         |                                       |
|  |               | Fresno (5060)                                  |                     |                                   |         |                                       |
| BRM-F398(001)                                    |               | WILLOW AVE @ CENT                              | RAL CANAL BR.#      | 42C-0521                          |         |                                       |
| 06-274494  |               |  |                     |                                   |         |                                       |
| PR000773   |               |  |                     |                                   |         |                                       |
|  | 1 1           | 1180-HBRR                                      | Obligation          | -51,522                           |         |                                       |
| Total Obligated:                                 |               | -51,522  | Total:              | -51,522                           | 0       | 0                                     |
| Total Encumbered:                                |               | 51,522   |                     | •                                 |         |                                       |
| Total Expended:                                  |               | 51,522   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997                                     |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |  |                     |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code              | Transaction<br>Type        | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------|----------------------------|-----------------------------------|----------|---------------------------------------|
| District 06                                      |               |                   | ••                         |                                   |          |                                       |
| MPO: Council of Fre                              | sno County    | Governments       | (6086)                     |                                   |          |                                       |
|  | -             | Clovis (5208)     | ()                         |                                   |          |                                       |
| BRM-F402(003)                                    |               | , ,               |                            |                                   |          |                                       |
|  |               |                   |                            |                                   |          |                                       |
| PR000774   |               |                   |                            |                                   |          |                                       |
|  | 12/25/1997    | 1180-HBRR         | Obligation                 | -17,174                           |          |                                       |
|  | 1 1           | 1180-HBRR         | Obligation                 | 17,174                            |          |                                       |
| Total Obligated:                                 |               | 0                 | Total:                     | 0                                 | 0        | 0                                     |
| Total Encumbered:                                |               | 0                 | The total federal funds on |                                   |          | O/RTPA are ZERO                       |
| Total Expended:                                  |               | 0                 | Total obligated amounts re | eflect other federal p            | rograms. |                                       |
| Date of Last Activity:                           |               | 12/25/1997        |                            |                                   |          |                                       |
| 1B, CANCELLED - PRO                              | DJECT REVIE   | WED.              |                            |                                   |          |                                       |
|  |               | Clovis (5208)     |                            |                                   |          |                                       |
| M-F405(002)                                      |               | FOWLER AVE @      | © GETTYSBURG AVE INTI      | ERSECTION                         |          |                                       |
| PR007464   |               |                   |                            |                                   |          |                                       |
|  | 1 1           | W320-             | Obligation                 |                                   |          | -73,260                               |
|  | 1 1           | W360-             | Obligation                 |                                   |          | -144,935                              |
|  | 1 1           | 1170-HBRR         | Obligation                 | -5,535                            |          |                                       |
| Total Obligated:                                 |               | -223,730          | Total:                     | -5,535                            | 0        | -218,195                              |
| Total Encumbered:                                |               | 223,731           | i otal.                    | ,                                 |          | .,                                    |
| Total Expended:                                  |               | 223,731           |                            |                                   |          |                                       |
| Date of Last Activity:                           |               | 09/30/1997        |                            |                                   |          |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                   |                            |                                   |          |                                       |
|  |               | Fresno County     | (5942)                     |                                   |          |                                       |
| BRF-P043(013)                                    |               | -                 |                            |                                   |          |                                       |
| PR000248   |               |                   |                            |                                   |          |                                       |
|  | 11            | 1180-HBRR         | Obligation                 | -133,600                          |          |                                       |
|  | 11            | 1180-HBRR         | Obligation                 | 1,017                             |          |                                       |
| Total Obligated:                                 |               | -132,582          | Total:                     | -132,582                          | 0        | 0                                     |
| Total Encumbered:                                |               | 132,582           | i otal.                    | , , , ,                           |          |                                       |
| Total Expended:                                  |               | 0                 |                            |                                   |          |                                       |
| Date of Last Activity:                           |               | 08/16/1989        |                            |                                   |          |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                   |                            |                                   |          |                                       |
|  |               | Fresno County     | (5942)                     |                                   |          |                                       |
| BRRS-W051(001)                                   |               | -                 |                            |                                   |          |                                       |
| PR001269   |               |                   |                            |                                   |          |                                       |
|  | 11            | 1180-HBRR         | Obligation                 | -101,600                          |          |                                       |
| Total Obligated:                                 |               | -101,600          | Total:                     | -101,600                          | 0        | 0                                     |
| Total Encumbered:                                |               | 101,600           | i otal.                    | •                                 |          |                                       |
| Total Expended:                                  |               | 0                 |                            |                                   |          |                                       |
| Date of Last Activity:                           |               | 10/11/1984        |                            |                                   |          |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                   |                            |                                   |          |                                       |
|  |               | Fresno County     | (5942)                     |                                   |          |                                       |
| BRRS-W204(001)                                   |               | •                 | ` ,                        |                                   |          |                                       |
|  |               |                   |                            |                                   |          |                                       |
| PR001279   |               |                   |                            |                                   |          |                                       |
|  | 12/25/1997    | 1140-HBRR         | Obligation                 | -265,308                          |          |                                       |
|  |               |                   | -                          |                                   |          |                                       |
| Note: All negative                               | values are a  | liability against | balances.                  |                                   |          |                                       |
| Office of Local Progra                           | ams rstn 3    | Bf.frx            | 17:55:07                   | 04/21/200                         | 3        | Page 218                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type                 | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|-------------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -265,308             | Total:                              | -265,308                          | 0       | 0                                     |
| Total Encumbered:                                |               | 385,144              |                                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                    |                                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997           |                                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                      |                                     |                                   |         |                                       |
|  |               | Fresno County (      | 5942)                               |                                   |         |                                       |
| BRRS-W215(001)                                   |               |                      |                                     |                                   |         |                                       |
| PR001281   |               |                      |                                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR            | Obligation                          | -152,071                          |         |                                       |
| Total Obligated:                                 |               | -152,071             | Total:                              | -152,071                          | 0       | 0                                     |
| Total Encumbered:                                |               | 152,072              |                                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                    |                                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997           |                                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                      |                                     |                                   |         |                                       |
|  |               |                      | Total Obligations                   | -11,413,535                       | 122,298 | -931,482                              |
|  | Counci        | il of Fresno Cou     | nty Governments<br>Balance:         | -11,413,535                       | 122,298 | -931,482                              |
|  |               | (Includes prior<br>A | r FFY carry over.)<br>mount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

17:55:07

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|----------------------|-----------------------------------|---------|---------------------------------------|
| District 06                                      |               |  |                      |                                   |         |                                       |
| MPO: Kern County C                               | Council of C  | Bovernments (6087)<br>Bakersfield (5109) |                      |                                   |         |                                       |
| BRSOS-0029(011)<br>PR001384                      |               | , ,                                      |                      |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                | Obligation           | -77,600                           |         |                                       |
| Total Obligated:                                 |               | -77,600                                  | Total:               | -77,600                           | 0       | 0                                     |
| Total Encumbered:                                |               | 77,600                                   |                      |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                               |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |  |                      |                                   |         |                                       |
|  |               | Kern County (5950)                       |                      |                                   |         |                                       |
| BROS-0029(021)                                   |               |  |                      |                                   |         |                                       |
| PR000917   |               |  |                      |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                | Obligation           | -317,825                          |         |                                       |
| Total Obligated:                                 |               | -317,825                                 | Total:               | -317,825                          | 0       | 0                                     |
| Total Encumbered:                                |               | 317,825                                  | i otai.              | 011,020                           | ŭ       | · ·                                   |
| Total Expended:                                  |               | 317,825                                  |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                               |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER P.                             | AID           |  |                      |                                   |         |                                       |
|  |               | Bakersfield (5109)                       |                      |                                   |         |                                       |
| BROS-0029(023)                                   |               | On La France Drive at                    | Kern Island Canal; B | r. No. 50C-0210                   |         |                                       |
| PR000918   |               |  |                      |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                | Obligation           | -96,691                           |         |                                       |
| Total Obligated:                                 |               | -96,691                                  | Total:               | -96,691                           | 0       | 0                                     |
| Total Encumbered:                                |               | 96,692                                   | i otali.             | ,                                 |         |                                       |
| Total Expended:                                  |               | 96,692                                   |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                               |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |  |                      |                                   |         |                                       |
|  |               | Bakersfield (5109)                       |                      |                                   |         |                                       |
| BROS-0029(024)                                   |               |  |                      |                                   |         |                                       |
| PR000919   |               |  |                      |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                | Obligation           | -103,495                          |         |                                       |
| Total Obligated:                                 |               | -103,495                                 | Total:               | -103,495                          | 0       | 0                                     |
| Total Encumbered:                                |               | 103,495                                  |                      |                                   |         |                                       |
| Total Expended:                                  |               | 103,495                                  |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                               |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |  |                      |                                   |         |                                       |
|  |               | Bakersfield (5109)                       |                      |                                   |         |                                       |
| BROS-0029(028)<br>PR000920                       |               | INYO ST. @ EASTSIE                       | DE CANAL BR. NO. 5   | 0C-0240                           |         |                                       |
|  | 1 1           | 1170-HBRR                                | Obligation           | -125,317                          |         |                                       |
| Total Obligated:                                 |               | -125,317                                 | Total:               | -125,317                          | 0       | 0                                     |
| Total Encumbered:                                |               | 125,318                                  |                      |                                   |         |                                       |
| Total Expended:                                  |               | 125,318                                  |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997                               |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER P.                             | AID           |  |                      |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date  | Code               | Transaction<br>Type            | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|--|----------------|--------------------|--------------------------------|-----------------------------------|------------------|---------------------------------------|
| District 06                                      |                |                    |                                |                                   |                  |                                       |
| MPO: Kern County Co                              | ouncil of G    | Sovernments (60    | 087)                           |                                   |                  |                                       |
|  |                | Kern County (59    | 950)                           |                                   |                  |                                       |
| BROS-0029(029)                                   |                |                    |                                |                                   |                  |                                       |
| PR000921   |                |                    |                                |                                   |                  |                                       |
| 12   | 2/25/1997      | 1170-HBRR          | Obligation                     | -51,522                           |                  |                                       |
| I  | ' /            | 1170-HBRR          | Obligation                     | 51,522                            |                  |                                       |
| Total Obligated:                                 |                | 0                  | Total:                         | 0                                 | 0                | 0                                     |
| Total Encumbered:                                |                | 0                  | The total federal funds on the |                                   |                  | O/RTPA are ZERO.                      |
| Total Expended:                                  |                | 0                  | Total obligated amounts ref    | lect other federal p              | rograms.         |                                       |
| Date of Last Activity:                           |                | 12/25/1997         |                                |                                   |                  |                                       |
| 1B, CANCELLED - PROJ                             |                |                    |                                |                                   |                  |                                       |
|  |                | Bakersfield (510   | •                              |                                   |                  |                                       |
| BRLN-5109(006)                                   |                | -                  | kersfield on China Grade Loc   | p Rd @ Beardsle                   | y Canal Br. #50C | -104.                                 |
| 06-929623  |                | Bridge Replacen    | nent                           |                                   |                  |                                       |
| 06N/A  |                |                    |                                |                                   |                  |                                       |
| PR000287   | 0.05.4005      | 4470 11000         | O                              | 400.000                           |                  |                                       |
|  | 2/25/1997      | 1170-HBRR          | Obligation                     | -403,920                          |                  |                                       |
|  | 8/18/1998      | 1170-HBRR          | Obligation                     | 1,741                             |                  |                                       |
| Total Obligated:                                 |                | -402,178           | Total:                         | -402,178                          | 0                | 0                                     |
| Total Encumbered:                                |                | 402,179            |                                |                                   |                  |                                       |
| Total Expended:                                  |                | 402,179            |                                |                                   |                  |                                       |
| Date of Last Activity:                           |                | 08/18/1998         |                                |                                   |                  |                                       |
| 9I, FINAL VOUCHER PAI                            |                |                    |                                |                                   |                  |                                       |
| DDI O 5400(007)                                  |                | Bakersfield (510   |                                |                                   |                  |                                       |
| BRLO-5109(007)<br>06-272594                      |                | BRIDGE REPLA       | tside Canal #50c-233           |                                   |                  |                                       |
| PR000307   |                | DRIDGE REFLA       | CEIVIEINI                      |                                   |                  |                                       |
|  | 2/25/1997      | 1170 UDDD          | Obligation                     | 120.062                           |                  |                                       |
|  | 2/23/1997      | 1170-HBRR          | Obligation                     | -130,862                          | •                | •                                     |
| Total Obligated:                                 |                | -130,862           | Total:                         | -130,862                          | 0                | 0                                     |
| Total Encumbered:                                |                | 130,862<br>130,862 |                                |                                   |                  |                                       |
| Total Expended:<br>Date of Last Activity:        |                | 12/25/1997         |                                |                                   |                  |                                       |
| 9I, FINAL VOUCHER PAI                            | ID             | 12/20/1007         |                                |                                   |                  |                                       |
| JI, I IIIAE TOOTIEK FAI                          |                | Bakersfield (510   | <br>19)                        |                                   |                  |                                       |
| STPLV-5109(012)                                  |                | •                  | AT & SF Railroad Br # 50C-0    | 156                               |                  |                                       |
| 06-273324  |                | Seismic Retrofit   | Traditional British            |                                   |                  |                                       |
| PR019987   |                |                    |                                |                                   |                  |                                       |
|  | ' /            | BVS0-HBRR          | Obligation                     | 53,458                            |                  |                                       |
|  | '              | BVS0-HBRR          | Obligation                     | -66,737                           |                  |                                       |
|  | ,<br>8/23/1999 | BVS0-HBRR          | Obligation                     | -53,458                           |                  |                                       |
| Total Obligated:                                 | 2.23, 1000     | -66,737            | _                              | -66,737                           | 0                | 0                                     |
| Total Encumbered:                                |                | 66,738             | Total:                         | -00,737                           | U                | U                                     |
| Total Expended:                                  |                | 66,738             |                                |                                   |                  |                                       |
| Date of Last Activity:                           |                | 08/23/1999         |                                |                                   |                  |                                       |
| 9I, FINAL VOUCHER PAI                            | ID             | -                  |                                |                                   |                  |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                      | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--------------------------|-----------------------------------|------------------|---------------------------------------|
| District 06                                      |               |   |                          |                                   |                  |                                       |
| MPO: Kern County                                 | Council of (  | Governments (6087)                        |                          |                                   |                  |                                       |
|  |               | Bakersfield (5109)                        |                          |                                   |                  |                                       |
| STPLV-5109(013)                                  |               |   | e Rd. Overcrossing N/0   | O 14th Street                     |                  |                                       |
| 06-273334  |               | Seismic Retrofit BR                       | # 50C0155                |                                   |                  |                                       |
| PR019988   | , ,           | D) (00 LIDDD                              | OLF C                    | 40.000                            |                  |                                       |
|  | 1 1           | BVS0-HBRR                                 | Obligation               | 49,302                            |                  |                                       |
|  | 1 1           | BVS0-HBRR                                 | Obligation               | -75,861                           |                  |                                       |
|  | 1 1           | BVS0-HBRR                                 | Obligation               | -49,302                           |                  |                                       |
| Total Obligated:                                 |               | -75,861<br>-75,004                        | Total:                   | -75,861                           | 0                | 0                                     |
| Total Encumbered:                                |               | 75,861                                    |                          |                                   |                  |                                       |
| Total Expended:                                  |               | 75,861<br>03/24/1997                      |                          |                                   |                  |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER F       |               | 03/24/1997                                |                          |                                   |                  |                                       |
| JI, I INAL VOUCHER I                             | AID           | Pakarefield (E100)                        |                          |                                   |                  |                                       |
| STPLP-5109(018)                                  |               | Bakersfield (5109) In the City of Bakersf | ield on Rancheria Rd b   | nridge over Kern Di               | ver Br #5∩∩_∩∩   | 19                                    |
| 06-273874  |               | Bridge Painting                           | icia on ranchena ra k    | mage over remini                  | WCI, DI. #000 00 | 10.                                   |
| PR019756   |               | Bridge Familing                           |                          |                                   |                  |                                       |
|  | 1 1           | BPT0-HBRR                                 | Obligation               | -145,188                          |                  |                                       |
|  | 10/31/1997    |   | Obligation               | 22,555                            |                  |                                       |
| Total Obligated:                                 | 10/01/1001    | -122,632                                  | -                        | -122,632                          | 0                | 0                                     |
| Total Encumbered:                                |               | 122,633                                   | Total:                   | -122,032                          | O                | U                                     |
| Total Expended:                                  |               | 122,633                                   |                          |                                   |                  |                                       |
| Date of Last Activity:                           |               | 10/31/1997                                |                          |                                   |                  |                                       |
| 9I, FINAL VOUCHER F                              |               |   |                          |                                   |                  |                                       |
|  |               | Bakersfield (5109)                        |                          |                                   |                  |                                       |
| BRLO-5109(026)                                   |               | IN THE CITY OF BAH                        | KERSFIELD ON CARF        | RIER CANAL @ MA                   | ANOR ST, BR. #5  | 50C-326.                              |
| 06-929669  |               | REPLACE BRIDGE A                          | AND RAILS                |                                   |                  |                                       |
| 06N/A  |               |   |                          |                                   |                  |                                       |
| PR000308   |               |   |                          |                                   |                  |                                       |
|  | 12/25/1997    | 1170-HBRR                                 | Obligation               | -383,600                          |                  |                                       |
|  | 01/31/1998    | 1170-HBRR                                 | Obligation               | 8,417                             |                  |                                       |
| Total Obligated:                                 |               | -375,182                                  | Total:                   | -375,182                          | 0                | 0                                     |
| Total Encumbered:                                |               | 375,183                                   |                          |                                   |                  |                                       |
| Total Expended:                                  |               | 375,183                                   |                          |                                   |                  |                                       |
| Date of Last Activity:                           |               | 01/31/1998                                |                          |                                   |                  |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                          |                                   |                  |                                       |
| DDNDIG! TOOT!!!                                  | 0)            | Delano (5227)                             |                          |                                   |                  |                                       |
| BRNBISL-5227(00                                  | 8)            |   |                          |                                   |                  |                                       |
| PR057600   |               | B. W. & E = :                             | <b></b>                  |                                   |                  |                                       |
|  | 06/28/1999    | •   | -                        | -2,880                            |                  |                                       |
|  | 07/23/1999    |   | Obligation               | 2,880                             |                  |                                       |
| Total Obligated:                                 |               | 0   | Total:                   | 0                                 | 0                | 0                                     |
| Total Encumbered:                                |               | 0 Th                                      | e total federal funds on | this project from the             | is program and M | PO/RTPA are ZERO                      |
| Total Expended:                                  |               |   | tal obligated amounts re | enect other rederal               | programs.        |                                       |
| Date of Last Activity:                           |               | 07/23/1999                                |                          |                                   |                  |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    | EWED.                                     |                          |                                   |                  |                                       |

Note: All negative values are a liability against balances.

| District/MPO/   | _   |  |  | Federal Funds  |   | Federal Funds                 |
|---|---|--|--|--|---|-------------------------------|
| Responsible Agency<br>EA/TIP ID   | Trans<br>Date   | Code   | Transaction<br>Type  | Subject<br>to OA   | OA Amnt                                     | Not Subject<br>to OA          |
| District 06   |   |  | 1,700  |  |   | 10 OA                         |
|   | Council of (  | Cavaramanta (60  | 107\   |  |   |                               |
| MPO: Kern County  | Council of (  | Sovernments (60 Kern County (59  | -  |  |   |                               |
| STPLX-5950(040)   |   | Airport Dr @ Bea   |  |  |   |                               |
| 06-274164   |   |  | acement 50C-0015   |  |   |                               |
| 06N/A   |   |  |  |  |   |                               |
| PR020152  |   |  |  |  |   |                               |
|   | 1 1   | BRP0-HBRR  | Obligation   | -4,426   |   |                               |
|   | 1 1   | BRP0-HBRR  | Obligation   | 4,426  |   |                               |
| Total Obligated:  |   | 0  | Total:   | 0  | 0   | 0                             |
| Total Encumbered:   |   | 0  | The total federal funds on t   | this project from th   | is program and MF                           | PO/RTPA are ZERO.             |
| Total Expended:   |   | 0  | Total obligated amounts re   | eflect other federal   | programs.                                   |                               |
| Date of Last Activity:  |   | 1 1  |  |  |   |                               |
| 1B, CANCELLED - PR  | OJECT REVI  | EWED.  |  |  |   |                               |
|   |   | Kern County (59  | 950)   |  |   |                               |
| STPLX-5950(041)   |   | Fruitvale Ave @  | -  |  |   |                               |
| 06-274174   |   | Barrier Rail Repla   | acement #50C-0304  |  |   |                               |
| 06N/A   |   |  |  |  |   |                               |
| PR020153  |   |  | <b></b>  |  |   |                               |
|   | 1 1   | BRP0-HBRR  | Obligation   | -4,426   |   |                               |
|   | 1 1   | BRP0-HBRR  | Obligation   | 4,426  |   |                               |
|   | , ,   | _  | •  |  |   |                               |
| Total Obligated:  |   | 0  | Total:   | 0  | 0   | 0                             |
| Total Encumbered:   |   | 0  | Total: The total federal funds on t  | this project from th   | is program and MF                           | •                             |
| Total Encumbered:<br>Total Expended:  |   | 0  | Total:   | this project from th   | is program and MF                           | •                             |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  |   | 0<br>0<br>/ /  | Total: The total federal funds on t  | this project from th   | is program and MF                           | •                             |
| Total Encumbered:<br>Total Expended:  |   | 0<br>0<br>//<br><b>EWED</b> .  | Total:<br>The total federal funds on total obligated amounts re  | this project from th   | is program and MF                           | •                             |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR   | OJECT REVI  | 0<br>0<br>/ /<br>EWED.<br>Kern County (59  | Total: The total federal funds on total obligated amounts re   | this project from th   | is program and MF<br>programs.              | PO/RTPA are ZERO.             |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | OJECT REVI  | 0<br>0<br>/ /<br>EWED.<br>Kern County (59  | Total: The total federal funds on total obligated amounts response   | this project from th   | is program and MF<br>programs.              | PO/RTPA are ZERO.             |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12)   | OJECT REVI  | 0<br>0<br>/ /<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.  | Total: The total federal funds on total obligated amounts response   | this project from the flect other federal project state of the federal project from the flect of | is program and MF<br>programs.              | PO/RTPA are ZERO.             |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12)   | OJECT REVI  | 0<br>0<br>/ /<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.  | Total: The total federal funds on total obligated amounts response   | this project from the flect other federal project state of the federal project from the flect of | is program and MF<br>programs.              | PO/RTPA are ZERO.             |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  | OJECT REVI  | 0<br>0<br>/ /<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.  | Total: The total federal funds on total obligated amounts response   | this project from the flect other federal project state of the federal project from the flect of | is program and MF<br>programs.              | PO/RTPA are ZERO.             |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA  | OJECT REVI  | 0<br>0<br>/ /<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.  | Total: The total federal funds on total obligated amounts response   | this project from the flect other federal project state of the federal project from the flect of | is program and MF<br>programs.              | PO/RTPA are ZERO.             |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA  | <b>POJECT REVI</b><br>25)                                   | 0<br>0<br>//<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.<br>CONST OF SLO   | Total: The total federal funds on total obligated amounts response.  950) RAZIER MTN PARK RD BE  | this project from the flect other federal project from the flect other federal project from the flect other federal project from the flect of the flect from | is program and MF<br>programs.              | PO/RTPA are ZERO.             |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA  | 25)<br>12/31/1997   | 0<br>0<br>//<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.<br>CONST OF SLO   | Total: The total federal funds on total obligated amounts response.  P50) RAZIER MTN PARK RD BE PE AND CHANNEL PROTE   | this project from the officed other federal particles and project from the other federal particles are considered as a few particles and particles are considered as a few parti | is program and MF<br>programs.              | PO/RTPA are ZERO.             |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA  | 25)<br>12/31/1997<br>12/31/1997                             | 0<br>0<br>//<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.<br>CONST OF SLO<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR  | Total: The total federal funds on a Total obligated amounts research.  P50) RAZIER MTN PARK RD BE PE AND CHANNEL PROTE  Obligation Obligation  | this project from the filect other federal particular federal f | is program and MF<br>programs.              | PO/RTPA are ZERO.             |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA  | 25)<br>12/31/1997<br>12/31/1997<br>03/31/1998<br>10/21/1999 | 0<br>0<br>//<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.<br>CONST OF SLO<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR  | Total: The total federal funds on total obligated amounts response.  PE AND CHANNEL PROTE  Obligation Obligation Obligation Obligation Obligation  | this project from the officet other federal particles and project from the officet other federal particles are project from the office of the  | is program and MF<br>programs.              | PO/RTPA are ZERO.             |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  | 25)<br>12/31/1997<br>12/31/1997<br>03/31/1998<br>10/21/1999 | 0<br>0<br>//<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.<br>CONST OF SLO<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR   | Total: The total federal funds on total obligated amounts response to the following state of the following state o | This project from the office of the other federal project from the office of the other federal project from the other federa | is program and MF programs.  C74 AT CUDDY ( | PO/RTPA are ZERO.             |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated:   | 25)<br>12/31/1997<br>12/31/1997<br>03/31/1998<br>10/21/1999 | 0<br>0<br>//<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.<br>CONST OF SLO<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>-248,631   | Total: The total federal funds on total obligated amounts response.  PE AND CHANNEL PROTE  Obligation Obligation Obligation Obligation Obligation  | This project from the office of the other federal project from the office of the other federal project from the other federa | is program and MF programs.  C74 AT CUDDY ( | PO/RTPA are ZERO.  CREEK NEAR |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered:  | 25)<br>12/31/1997<br>12/31/1997<br>12/31/1998<br>10/21/1999 | 0<br>0<br>//<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.<br>CONST OF SLO<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>-248,631<br>248,632  | Total: The total federal funds on total obligated amounts response.  PE AND CHANNEL PROTE  Obligation Obligation Obligation Obligation Obligation  | This project from the office of the other federal project from the office of the other federal project from the other federa | is program and MF programs.  C74 AT CUDDY ( | PO/RTPA are ZERO.  CREEK NEAR |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered: Total Expended:  | 25)<br>12/31/1997<br>12/31/1997<br>12/31/1998<br>10/21/1999 | 0<br>0<br>//<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.<br>CONST OF SLO<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>-248,631<br>248,632<br>248,632   | Total: The total federal funds on total obligated amounts response.  PE AND CHANNEL PROTE  Obligation Obligation Obligation Obligation Obligation  | This project from the office of the other federal project from the office of the other federal project from the other federa | is program and MF programs.  C74 AT CUDDY ( | PO/RTPA are ZERO.  CREEK NEAR |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I | 25)<br>12/31/1997<br>12/31/1997<br>12/31/1998<br>10/21/1999 | 0<br>0<br>//<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.<br>CONST OF SLO<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>-248,631<br>248,632<br>248,632   | Total: The total federal funds on total obligated amounts response to the total obligated amounts response to the total obligation. Obligation Obligation Obligation Obligation Total:   | This project from the office of the other federal project from the office of the other federal project from the other federa | is program and MF programs.  C74 AT CUDDY ( | PO/RTPA are ZERO.  CREEK NEAR |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                     | 25)<br>12/31/1997<br>12/31/1997<br>12/31/1998<br>10/21/1999 | 0<br>0<br>//<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.<br>CONST OF SLO<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>-248,631<br>248,632<br>248,632<br>10/21/1999  | Total: The total federal funds on total obligated amounts response to the total obligated amounts response to the total obligation. Obligation Obligation Obligation Obligation Total:   | This project from the office of the other federal project from the office of the other federal project from the other federa | is program and MF programs.  C74 AT CUDDY ( | PO/RTPA are ZERO.  CREEK NEAR |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I | 25)<br>12/31/1997<br>12/31/1997<br>12/31/1998<br>10/21/1999 | 0<br>0<br>//<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.<br>CONST OF SLO<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>-248,631<br>248,632<br>248,632<br>10/21/1999  | Total: The total federal funds on total obligated amounts response to the total obligated amounts response to the total obligation. Obligation Obligation Obligation Obligation Total:   | This project from the office of the other federal project from the office of the other federal project from the other federa | is program and MF programs.  C74 AT CUDDY ( | PO/RTPA are ZERO.  CREEK NEAR |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I | 25) 12/31/1997 12/31/1998 10/21/1999                        | 0 0 / / / EWED.  Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLOONST | Total: The total federal funds on a Total obligated amounts research of the total obligated amounts research of the total obligation obligation obligation obligation Total:   | this project from the officet other federal project from the officet other federal project from the other federal project fr | is program and MF programs.  C74 AT CUDDY ( | PO/RTPA are ZERO.  CREEK NEAR |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I | 25)<br>12/31/1997<br>12/31/1997<br>12/31/1998<br>10/21/1999 | 0<br>0<br>//<br>EWED.<br>Kern County (59<br>3 LOCATIONS:F<br>FRAZIER PARK.<br>CONST OF SLO<br>BEN0-HBRR<br>BEN0-HBRR<br>BEN0-HBRR<br>-248,631<br>248,632<br>248,632<br>10/21/1999  | Total: The total federal funds on total obligated amounts response to the total obligated amounts response to the total obligation. Obligation Obligation Obligation Obligation Total:   | This project from the office of the other federal project from the office of the other federal project from the other federa | is program and MF programs.  C74 AT CUDDY ( | PO/RTPA are ZERO.  CREEK NEAR |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                    | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------------|--------------------------|-----------------------------------|-----------------|---------------------------------------|
| Total Obligated:                                 |               | -181,822                | -                        | -181,822                          | 0               | 0                                     |
| Total Encumbered:                                |               | 181,823                 | Total:                   | -101,022                          | U               | U                                     |
| Total Expended:                                  |               | 0                       |                          |                                   |                 |                                       |
| Date of Last Activity:                           |               | 11/04/1986              |                          |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              | PAID          | 11101111000             |                          |                                   |                 |                                       |
|  |               | Bakersfield (5109)      |                          |                                   |                 |                                       |
| BRM-F248(002)<br>PR000767                        |               | On Stockdale Highw      | ay at Kern River; Br. N  | o. 50C-0012                       |                 |                                       |
|  | 1 1           | 1180-HBRR               | Obligation               | -6,271                            |                 |                                       |
|  | 1 1           | 1180-HBRR               | Obligation               | -1,942,691                        |                 |                                       |
|  | 02/28/1999    | 1180-HBRR               | Obligation               | -6,271                            |                 |                                       |
|  | 11            | 1180-HBRR               | Obligation               | 6,271                             |                 |                                       |
| Total Obligated:                                 |               | -1,948,962              | Total:                   | -1,948,962                        | 0               | 0                                     |
| Total Encumbered:                                |               | 1,948,962               | i Otal.                  | .,5 .5,502                        | Ŭ               | Ü                                     |
| Total Expended:                                  |               | 1,948,962               |                          |                                   |                 |                                       |
| Date of Last Activity:                           |               | 02/28/1999              |                          |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                         |                          |                                   |                 |                                       |
|  |               | Bakersfield (5109)      |                          |                                   |                 |                                       |
| BRM-F269(001)<br>PR000768                        |               | On China Grade Loc      | pp at Kern River; Br. No | o. 50C-0017                       |                 |                                       |
|  | 11            | 1180-HBRR               | Obligation               | 2,585                             |                 |                                       |
|  | 1 1           | 1140-HBRR               | Obligation               | 200                               |                 |                                       |
|  | 1 1           | 1140-HBRR               | Obligation               | -200                              |                 |                                       |
|  | 12/25/1997    | 1180-HBRR               | Obligation               | -1,158,672                        |                 |                                       |
|  | 1 1           | 1180-HBRR               | Obligation               | -2,585                            |                 |                                       |
| Total Obligated:                                 |               | -1,158,672              | Total:                   | -1,158,672                        | 0               | 0                                     |
| Total Encumbered:                                |               | 1,156,088               | i otali.                 |                                   |                 |                                       |
| Total Expended:                                  |               | 1,156,088               |                          |                                   |                 |                                       |
| Date of Last Activity:                           |               | 12/25/1997              |                          |                                   |                 |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                         |                          |                                   |                 |                                       |
|  |               | Bakersfield (5109)      |                          |                                   |                 |                                       |
| BRM-F289(003)                                    |               |                         |                          |                                   |                 |                                       |
| PR000769   |               | 4400 LIDDD              | Obligation               | 4.070.404                         |                 |                                       |
|  | 1 1           | 1180-HBRR               | Obligation               | -4,970,464                        |                 | _                                     |
| Total Obligated:                                 |               | -4,970,464              | Total:                   | -4,970,464                        | 0               | 0                                     |
| Total Encumbered:                                |               | 4,970,464               |                          |                                   |                 |                                       |
| Total Expended:                                  |               | 1,280,064<br>09/30/1997 |                          |                                   |                 |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER F       | DAID.         | 09/30/1997              |                          |                                   |                 |                                       |
| JI, FINAL VOUCHER                                | עוע           | Bakersfield (5109)      |                          |                                   |                 |                                       |
| BRM-F297(004)                                    |               |                         | field on Manor Street a  | t Carrier Canal Bri               | dae No. 50C-020 | ı                                     |
| 06-272824  |               | REPLACE BRIDGE          |                          | . Janior Janai, Dir               | -55 110.000 020 | =                                     |
| PR000770   |               |                         |                          |                                   |                 |                                       |
| · <del>-</del>                                   |               | 4400 LIDDD              |                          | 05.764                            |                 |                                       |
|  | 12/25/1997    | 1180-HBRR               | Obligation               | -25,761                           |                 |                                       |

| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G378(001) PR000776  // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777  // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777  // Botal Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219 |  | Type Total:  Obligation Total: | -23,573<br>-114,457<br>-114,457 | 0  | to OA 0 |
|--|--|--------------------------------|---------------------------------|----|---------|
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G378(001) PR000776 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219  | 23,574 23,574 03/31/1998  Kern County (5950)  1180-HBRR -114,457 114,457 114,457 09/30/1997  Taft (5193) ON 6TH ST. AT SAN           | Obligation<br>Total:           | -114,457<br>-114,457            |    |         |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G378(001) PR000776 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219  | 23,574<br>03/31/1998<br><b>Kern County (5950)</b> 1180-HBRR -114,457 114,457 114,457 09/30/1997 <b>Taft (5193)</b> ON 6TH ST. AT SAN | Total:                         | -114,457                        | 0  | 0       |
| Date of Last Activity:  9I, FINAL VOUCHER PAID  BRM-G378(001) PR000776  / /  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777  / /  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(001) BHM-G382(002) 06-272614 PR000219   | 03/31/1998  Kern County (5950)  1180-HBRR -114,457 114,457 114,457 09/30/1997  Taft (5193) ON 6TH ST. AT SAN                         | Total:                         | -114,457                        | 0  | 0       |
| BRM-G378(001) PR000776  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777  / / Total Obligated: Total Encumbered: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219   | 1180-HBRR -114,457 114,457 114,457 09/30/1997  Taft (5193) ON 6TH ST. AT SAN   | Total:                         | -114,457                        | 0  | 0       |
| BRM-G378(001) PR000776  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777  / / Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219   | 1180-HBRR -114,457 114,457 114,457 09/30/1997  Taft (5193) ON 6TH ST. AT SAN   | Total:                         | -114,457                        | 0  | 0       |
| PR000776  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219   | 1180-HBRR -114,457 114,457 114,457 09/30/1997  Taft (5193) ON 6TH ST. AT SAN   | Total:                         | -114,457                        | 0  | 0       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219  | -114,457<br>114,457<br>114,457<br>09/30/1997<br>Taft (5193)<br>ON 6TH ST. AT SAN   | Total:                         | -114,457                        | 0  | 0       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219  | -114,457<br>114,457<br>114,457<br>09/30/1997<br>Taft (5193)<br>ON 6TH ST. AT SAN   | Total:                         | -114,457                        | 0  | 0       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219   | -114,457<br>114,457<br>114,457<br>09/30/1997<br>Taft (5193)<br>ON 6TH ST. AT SAN   | Total:                         | -114,457                        | 0  | 0       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219   | 114,457<br>114,457<br>09/30/1997<br>Taft (5193)<br>ON 6TH ST. AT SAN   |                                |                                 |    | Ū       |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219  | 114,457<br>09/30/1997<br><b>Taft (5193)</b><br>ON 6TH ST. AT SAN   | IDY CK.; BR. NO. 50C           | 0.100                           |    |         |
| Date of Last Activity:  9I, FINAL VOUCHER PAID  BRM-G382(001) 06-929296 PR000777  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219  | 09/30/1997  Taft (5193)  ON 6TH ST. AT SAN   | IDY CK.; BR. NO. 50C           | 0400                            |    |         |
| BRM-G382(001) 06-929296 PR000777 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219   | Taft (5193)<br>ON 6TH ST. AT SAN   | IDY CK.; BR. NO. 50C           | 0400                            |    |         |
| BRM-G382(001) 06-929296 PR000777  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219   | ON 6TH ST. AT SAN  | IDY CK.; BR. NO. 50C           | 0400                            |    |         |
| 06-929296 PR000777  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219   | ON 6TH ST. AT SAN  | IDY CK.; BR. NO. 50C           | 0400                            |    |         |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219   | 4400   |                                | -0128                           |    |         |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219  | 1180-HBRR  | Obligation                     | -56,000                         |    |         |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219  | -56,000  | Total:                         | -56,000                         | 0  | 0       |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219  | 56,000   | TOlai.                         | 00,000                          | O  | · ·     |
| Date of Last Activity: 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219  | 56,000   |                                |                                 |    |         |
| 9I, FINAL VOUCHER PAID  BHM-G382(002) 06-272614 PR000219   | 09/30/1997   |                                |                                 |    |         |
| BHM-G382(002)<br>06-272614<br>PR000219   | 03/00/1307   |                                |                                 |    |         |
| 06-272614<br>PR000219  |  |                                |                                 |    |         |
| PR000219   | Kern County (5950)<br>In the City of Taft on   | 6th Street at Sandy Cr         | reek, Br. No. 50C-1             | 28 |         |
|  |  |                                |                                 |    |         |
| 1 1  | ,,   | <b></b>                        |                                 |    |         |
|  | 1180-HBRR  | Obligation                     | -122,362                        |    |         |
| Total Obligated:   | -122,362   | Total:                         | -122,362                        | 0  | 0       |
| Total Encumbered:  | 122,362  |                                |                                 |    |         |
| Total Expended:  | 122,362  |                                |                                 |    |         |
| Date of Last Activity:   | 09/30/1997   |                                |                                 |    |         |
| 9I, FINAL VOUCHER PAID   |  |                                |                                 |    |         |
|  | Kern County (5950)   |                                |                                 |    |         |
| BRM-G383(001)  | ,  |                                |                                 |    |         |
|  |  |                                |                                 |    |         |
| PR000778   |  |                                |                                 |    |         |
| / /  | 1180-HBRR  | Obligation                     | -76,868                         |    |         |
| Total Obligated:   | -76,868  | Total:                         | -76,868                         | 0  | 0       |
| Total Encumbered:  | 76,869   | i Olai.                        | . 0,000                         | 3  | J       |
| Total Expended:  | 76,869   |                                |                                 |    |         |
| Date of Last Activity:   |  |                                |                                 |    |         |
| 8H, FINAL VOUCHER PAID   | 09/30/1997   |                                |                                 |    |         |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|---------------------------------------|-----------------------------------|-----------------|---------------------------------------|
| District 06                                      |               |                 |                                       |                                   |                 |                                       |
| MPO: Kern County                                 | Council of C  | Sovernments (60 | 087)                                  |                                   |                 |                                       |
|  |               | Kern County (5  | 950)                                  |                                   |                 |                                       |
| BRRS-W250(001)                                   |               |                 |                                       |                                   |                 |                                       |
| PR001282   |               |                 |                                       |                                   |                 |                                       |
|  | 12/25/1997    | 1140-HBRR       | Obligation                            | -98,574                           |                 |                                       |
| Total Obligated:                                 |               | -98,574         | Total:                                | -98,574                           | 0               | 0                                     |
| Total Encumbered:                                |               | 98,574          |                                       |                                   |                 |                                       |
| Total Expended:                                  |               | 98,574          |                                       |                                   |                 |                                       |
| Date of Last Activity:                           |               | 12/25/1997      |                                       |                                   |                 |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                 |                                       |                                   |                 |                                       |
|  |               | Kern County (5  | 950)                                  |                                   |                 |                                       |
| BRRS-W251(003)                                   |               | • .             | •                                     |                                   |                 |                                       |
| PR001284   |               |                 |                                       |                                   |                 |                                       |
|  | 12/25/1997    | 1180-HBRR       | Obligation                            | -21,467                           |                 |                                       |
|  | 1 1           | 1180-HBRR       | Obligation                            | 21,467                            |                 |                                       |
| Total Obligated:                                 |               | 0               | Total:                                | 0                                 | 0               | 0                                     |
| Total Encumbered:                                |               | 0               | The total federal funds o             | n this project from this          | s program and M | PO/RTPA are ZERO                      |
| Total Expended:                                  |               | 0               | Total obligated amounts               |                                   |                 |                                       |
| Date of Last Activity:                           |               | 12/25/1997      |                                       |                                   |                 |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    | EWED.           |                                       |                                   |                 |                                       |
|  |               |                 | Total Obligations                     | -10,894,775                       | 0               | 0                                     |
|  | Kerr          | n County Counc  | il of Governments<br>Balance:         | -10,894,775                       | 0               | 0                                     |
|  |               | (Includes prid  | or FFY carry over.)<br>Amount Loaned: | 0                                 | 0               | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|------------------------|-----------------------------------|---------|---------------------------------------|
| District 06                                      |               |   |                        |                                   |         |                                       |
| MPO: Tulare County As                            | ssociatio     | n of Governments (                      | (6094)                 |                                   |         |                                       |
|  | -             | Fulare County (594                      | 6)                     |                                   |         |                                       |
| BRSOS-0107(019)                                  |               |   |                        |                                   |         |                                       |
| PR001479   |               |   |                        |                                   |         |                                       |
| 1  |               | 1170-HBRR                               | Obligation             | -18,400                           |         |                                       |
| 1  | /             | 1170-HBRR                               | Obligation             | -251,003                          |         |                                       |
| Total Obligated:                                 |               | -269,403                                | Total:                 | -269,403                          | 0       | 0                                     |
| Total Encumbered:                                |               | 269,403                                 |                        |                                   |         |                                       |
| Total Expended:                                  |               | 0                                       |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/30/1992                              |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           |               |   |                        |                                   |         |                                       |
| DD000 0407(000)                                  | •             | Tulare County (594                      | 6)                     |                                   |         |                                       |
| BRSOS-0107(020)<br>PR001480                      |               |   |                        |                                   |         |                                       |
|  | ,             | 4470 LIDDD                              | Oblination             | 475.000                           |         |                                       |
| 1  |               | 1170-HBRR                               | Obligation             | -175,600                          |         |                                       |
| 1  | /             | 1170-HBRR                               | Obligation             | 35,869                            |         |                                       |
| Total Obligated:                                 |               | -139,730                                | Total:                 | -139,730                          | 0       | 0                                     |
| Total Encumbered:                                |               | 139,731<br>0                            |                        |                                   |         |                                       |
| Total Expended: Date of Last Activity:           |               | 04/07/1992                              |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           |               | 04/07/1992                              |                        |                                   |         |                                       |
| 31, I INAL VOUCHLIK FAIL                         |               |   | E)                     |                                   |         |                                       |
| BRSOS-0107(023)                                  |               | i diale County (594)                    | 0)                     |                                   |         |                                       |
| PR001481   |               |   |                        |                                   |         |                                       |
| /  | /             | 1170-HBRR                               | Obligation             | -412,800                          |         |                                       |
| ,  |               | 1170-HBRR                               | Obligation             | 20,637                            |         |                                       |
| Total Obligated:                                 | ,             | -392,162                                | -                      | -392,162                          | 0       | 0                                     |
| Total Encumbered:                                |               | 392,162                                 | Total:                 | -592,102                          | U       | U                                     |
| Total Expended:                                  |               | 0                                       |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/30/1992                              |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           | )             |   |                        |                                   |         |                                       |
| ·  | -             | Fulare County (594                      | 6)                     |                                   |         |                                       |
| BROS-0107(030)                                   |               | , | •                      |                                   |         |                                       |
| PR001165   |               |   |                        |                                   |         |                                       |
| 1  | /             | 1170-HBRR                               | Obligation             | -264,118                          |         |                                       |
| Total Obligated:                                 |               | -264,118                                | Total:                 | -264,118                          | 0       | 0                                     |
| Total Encumbered:                                |               | 264,119                                 | . otal.                | , -                               | -       | -                                     |
| Total Expended:                                  |               | 264,119                                 |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997                              |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |   |                        |                                   |         |                                       |
|  | -             | Tulare County (594                      | 6)                     |                                   |         |                                       |
| BROS-0107(031)                                   | (             | On Avenue 408 over                      | Traver Ditch at Road 5 | 2; Br. No. 46C-0218               | 3       |                                       |
| PR001166   |               |   |                        |                                   |         |                                       |
| /  | /             | 1170-HBRR                               | Obligation             | -117,459                          |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code              | Transaction<br>Type         | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------|-----------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -117,459          | Total:                      | -117,459                          | 0       | 0                                     |
| Total Encumbered:                                |               | 117,460           | Total.                      | ,                                 | · ·     | •                                     |
| Total Expended:                                  |               | 117,460           |                             |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997        |                             |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                   |                             |                                   |         |                                       |
|  |               | Porterville (5122 | 2)                          |                                   |         |                                       |
| BRLS-5122(016)                                   |               |                   |                             |                                   |         |                                       |
| PR000255   |               |                   |                             |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR         | Obligation                  | -80,000                           |         |                                       |
|  | 03/30/2000    |                   | Obligation                  | -3,148,000                        |         |                                       |
|  | 10/13/2000    | Q100-HBRR         | Obligation                  | -1,600                            |         |                                       |
|  | 05/08/2002    | Q100-HBRR         | Obligation                  | 127,835                           |         |                                       |
| Total Obligated:                                 |               | -3,101,764        | Total:                      | -3,101,764                        | 0       | 0                                     |
| Total Encumbered:                                |               | 3,101,765         |                             |                                   |         |                                       |
| Total Expended:                                  |               | 3,101,765         |                             |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/08/2002        |                             |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                   |                             |                                   |         |                                       |
| DI II O 5400/000\                                |               | Porterville (5122 | · =                         | . D'                              |         |                                       |
| BHLS-5122(036)                                   |               | •                 | d 244) bridge over the Tule | e River.                          |         |                                       |
| 06-927471<br>06NA, 06TUL00-03                    | 06            | Bridge Rehabilita | luon                        |                                   |         |                                       |
| PR070238   | 00            |                   |                             |                                   |         |                                       |
| 111070230  | 01/17/2002    | Q100-HBRR         | Obligation                  | -20,000                           |         |                                       |
|  | 10/25/2002    |                   | Obligation                  | 20,000                            | 20,000  |                                       |
|  | 01/29/2003    |                   | Obligation                  | -20,000                           | -20,000 |                                       |
| Tatal Obligated                                  | 01/29/2003    |                   | •                           |                                   |         | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | -20,000<br>0      | Total:                      | -20,000                           | 0       | 0                                     |
| Total Expended:                                  |               | 0                 |                             |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/29/2003        |                             |                                   |         |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    |                   |                             |                                   |         |                                       |
| ,  |               | Tulare County (   | 5946)                       |                                   |         |                                       |
| BRLO-5946(004)                                   |               |                   | M 1.69 over Dry Creek Brid  | dge # 46C-0121.                   |         |                                       |
| 06-272784  |               | Bridge Replacem   | •                           |                                   |         |                                       |
| 06N/A  |               |                   |                             |                                   |         |                                       |
| PR000525   |               |                   |                             |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR         | Obligation                  | -30,400                           |         |                                       |
|  | 03/21/2002    | 1170-HBRR         | Obligation                  | 30,400                            |         |                                       |
| Total Obligated:                                 |               | 0                 | Total:                      | 0                                 | 0       | 0                                     |
| Total Encumbered:                                |               | 0                 | The total federal funds on  | this project from this            |         |                                       |
| Total Expended:                                  |               | 0                 | Total obligated amounts r   |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/21/2002        |                             |                                   |         |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    | EWED.             |                             |                                   |         |                                       |
|  |               | Tulare County (   |                             |                                   |         |                                       |
| BRLO-5946(005)                                   |               | Ave. 456/Sand C   | reek Br.                    |                                   |         |                                       |
| 06-272874  |               | Bridge Reconstru  | ıction                      |                                   |         |                                       |
| 06N/A  |               |                   |                             |                                   |         |                                       |
| PR000526   |               |                   |                             |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR         | Obligation                  | -232,000                          |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | c<br>Code                                       | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06                                      |               |   |                     |                                   |         |                                       |
| MPO: Tulare Count                                | y Associatio  | on of Governments (609<br>Tulare County (5946)  | 4)                  |                                   |         |                                       |
| BRLO-5946(005)                                   |               | Ave. 456/Sand Creek Br<br>Bridge Reconstruction |                     |                                   |         |                                       |
| 06N/A  |               |   |                     |                                   |         |                                       |
| PR000526   |               |   |                     |                                   |         |                                       |
|  | 11            | 1170-HBRR                                       | Obligation          | -49,426                           |         |                                       |
|  | 1 1           | 1170-HBRR                                       | Obligation          | 49,426                            |         |                                       |
|  | 09/28/1998    |   | Obligation          | -49,426                           |         |                                       |
|  | 10/19/1999    |   | Obligation          | -27,293                           |         |                                       |
|  | 07/25/2000    |   | Obligation          | -48,495                           |         |                                       |
|  | 02/06/2001    |   | Obligation          | 33,753                            |         |                                       |
| Total Obligated:                                 |               | -323,460  | Total:              | -323,460                          | 0       | 0                                     |
| Total Encumbered:                                |               | 323,460   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 323,460   |                     |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER I       |               | 02/06/2001                                      |                     |                                   |         |                                       |
| JI, FINAL VOUCHER                                | אוט           | Tulare County (5946)                            |                     |                                   |         |                                       |
| BRRS-W260(001)                                   |               | Tulare County (3340)                            |                     |                                   |         |                                       |
| PR001285   |               |   |                     |                                   |         |                                       |
|  | 1 1           | 1140-HBRR                                       | Obligation          | -13,600                           |         |                                       |
|  | 1 1           | 1140-HBRR                                       | Obligation          | -196,073                          |         |                                       |
| Total Obligated:                                 |               | -209,673  | Total:              | -209,673                          | 0       | 0                                     |
| Total Encumbered:                                |               | 209,673   | i otai.             | _00,0.0                           | · ·     | •                                     |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/02/1988                                      |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |   |                     |                                   |         |                                       |
|  |               | Tulare County (5946)                            |                     |                                   |         |                                       |
| BRRS-W262(001)                                   |               |   |                     |                                   |         |                                       |
| PR001286   |               | 4440 1 1000                                     | Obligation          | 4.005.000                         |         |                                       |
|  | 1 1           | 1140-HBRR                                       | Obligation          | 1,205,920                         |         |                                       |
| _ , ,  | / /           | 1140-HBRR                                       | Obligation          | -2,305,495                        | _       |                                       |
| Total Obligated:                                 |               | -1,099,575<br>1,000,575                         | Total:              | -1,099,575                        | 0       | 0                                     |
| Total Encumbered:<br>Total Expended:             |               | 1,099,575<br>0                                  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/16/1986                                      |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               | 5 10/1000                                       |                     |                                   |         |                                       |
| <u>, = : : : : : : : : : : : : : : : : : : </u>  |               | Tulare County (5946)                            |                     |                                   |         |                                       |
| BRRS-Z007(001)                                   |               |   |                     |                                   |         |                                       |
| PR001331   |               |   |                     |                                   |         |                                       |
|  | 11            | 1180-HBRR                                       | Obligation          | -257,811                          |         |                                       |
| Total Obligated:                                 |               | -257,811  | Total:              | -257,811                          | 0       | 0                                     |
| Total Encumbered:                                |               | 257,812   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 44,890  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997                                      |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code         | Transaction<br>Type                    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------|--|-----------------------------------|---------|---------------------------------------|
|  |               |              | Total Obligations                      | -6,195,160                        | 0       | 0                                     |
|  | Tulare Coun   | ty Associati | on of Governments<br>Balance:          | -6,195,160                        | 0       | 0                                     |
|  |               | (Includes pr | ior FFY carry over.)<br>Amount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

17:55:08

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|--------------------------|-----------------------------------|---------|---------------------------------------|
| District 06                                      |               |                     |                          |                                   |         |                                       |
| MPO: Kings County                                | Associatio    | n of Governments (  | 6135)                    |                                   |         |                                       |
|  |               | Kings County (5945  | 5)                       |                                   |         |                                       |
| BRSOS-0031(006)                                  |               |                     |                          |                                   |         |                                       |
| <br>PR001386                                     |               |                     |                          |                                   |         |                                       |
|  | 1 1           | 1170-HBRR           | Obligation               | -216,000                          |         |                                       |
|  | 1 1           | 1170-HBRR           | Obligation               | 91,621                            |         |                                       |
|  | 1 1           | -124,378            |                          |                                   | 0       | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | 124,376             | Total:                   | -124,378                          | 0       | 0                                     |
| Total Expended:                                  |               | 0                   |                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/08/1991          |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           | 0170071001          |                          |                                   |         |                                       |
| -,   |               | Kings County (5945  | 5)                       |                                   |         |                                       |
| BRSOS-0031(007)                                  |               | J ., (1)            | -                        |                                   |         |                                       |
| PR001387   |               |                     |                          |                                   |         |                                       |
|  | 1 1           | 1170-HBRR           | Obligation               | -131,933                          |         |                                       |
| Total Obligated:                                 |               | -131,933            | Total:                   | -131,933                          | 0       | 0                                     |
| Total Encumbered:                                |               | 132,006             | rotal.                   | ,                                 | -       | -                                     |
| Total Expended:                                  |               | 0                   |                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                     |                          |                                   |         |                                       |
|  |               | Kings County (5945  | 5)                       |                                   |         |                                       |
| BROS-0031(008)                                   |               | On Dover Ave. at La | keland Canal; Br. No. 4  | 5C-0048                           |         |                                       |
| PR000923   |               |                     |                          |                                   |         |                                       |
|  | 1 1           | 1170-HBRR           | Obligation               | -138,344                          |         |                                       |
| Total Obligated:                                 |               | -138,344            | Total:                   | -138,344                          | 0       | 0                                     |
| Total Encumbered:                                |               | 176,190             |                          |                                   |         |                                       |
| Total Expended:                                  |               | 209,761             |                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                     |                          |                                   |         |                                       |
|  |               | Kings County (5945  |                          |                                   |         |                                       |
| BROS-0031(009)                                   |               | On Newton Ave. at E | Blakely Canal, Br. No. 4 | 5C-120                            |         |                                       |
| PR000924   |               |                     |                          |                                   |         |                                       |
| 1  | 12/25/1997    | 1140-HBRR           | Obligation               | -118,714                          |         |                                       |
| Total Obligated:                                 |               | -118,714            | Total:                   | -118,714                          | 0       | 0                                     |
| Total Encumbered:                                |               | 148,393             |                          |                                   |         |                                       |
| Total Expended:                                  |               | 148,393             |                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                     |                          |                                   |         |                                       |
|  |               | Kings County (5945  | =                        |                                   |         |                                       |
| BROS-0031(011)                                   |               | 22ND AVE. @ BLAK    | ELY CANAL, BR. NO.       | 45C-0045                          |         |                                       |
| PR000925   |               |                     |                          |                                   |         |                                       |
| 1  | 12/25/1997    | 1140-HBRR           | Obligation               | -9,600                            |         |                                       |
| '  | 12/23/133/    | THOTIBIAN           | Obligation               | -3,000                            |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date |                          | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------|------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -105,600                 | Total:                 | -105,600                          | 0       | 0                                     |
| Total Encumbered:                                |               | 185,988                  | i Otai.                | 100,000                           | ŭ       | Ŭ                                     |
| Total Expended:                                  |               | 185,988                  |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997               |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                          |                        |                                   |         |                                       |
|  |               | Kings County (5945)      |                        |                                   |         |                                       |
| BROS-0031(012)<br>PR000926                       |               | On Denver Ave. at Lake   | eland Canal; Br. No.   | 45C-0047                          |         |                                       |
|  | 1 1           | 1170-HBRR                | Obligation             | -140,967                          |         |                                       |
| Total Obligated:                                 |               | -140,967                 | Total:                 | -140,967                          | 0       | 0                                     |
| Total Encumbered:                                |               | 179,139                  | i otal.                | -,                                |         |                                       |
| Total Expended:                                  |               | 210,939                  |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/06/1998               |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                          |                        |                                   |         |                                       |
|  |               | Kings County (5945)      |                        |                                   | -       |                                       |
| BROS-0031(013)<br>PR000927                       |               | 16th Avenue at Lower k   | Kings River Ditch; Br. | . No. 45C-0046                    |         |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation             | -155,266                          |         |                                       |
| Total Obligated:                                 |               | -155,266                 | Total:                 | -155,266                          | 0       | 0                                     |
| Total Encumbered:                                |               | 194,083                  |                        |                                   |         |                                       |
| Total Expended:                                  |               | 194,083                  |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997               |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                          |                        |                                   |         |                                       |
|  |               | Kings County (5945)      |                        |                                   |         |                                       |
| STPLCMBR-5945(0                                  | 002)          | Grangeville-15th to 17th | -                      | 020                               |         |                                       |
| 06-272414  |               | Road/Bike lane/Bridge I  | Replacement            |                                   |         |                                       |
| PR018238   |               |                          |                        |                                   |         |                                       |
|  | 1 1           | 1140-HBRR                | Obligation             | -43,856                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                | Obligation             | -333,720                          |         |                                       |
|  | 01/31/2003    | 1140-HBRR                | Obligation             | 70,553                            | 70,553  |                                       |
|  | 01/31/2003    | 3200-6102-CMAQ           | Obligation             | 5,283                             | 5,283   |                                       |
|  | 01/31/1995    | 33D0-RSTP                | Obligation             | -260,000                          |         |                                       |
|  | 05/31/1995    |                          | Obligation             | 128,047                           |         |                                       |
|  | 01/31/2003    |                          | Obligation             | 35,540                            | 35,540  |                                       |
|  | 10/02/1992    |                          | Obligation             | -362,973                          | 00,010  |                                       |
|  | 10/02/1992    |                          | · ·                    |                                   | 444.070 | 0                                     |
| Total Obligated:                                 |               | -804,981<br>815,945      | Total:                 | -761,125                          | 111,376 | 0                                     |
| Total Expanded:                                  |               | 815,945                  |                        |                                   |         |                                       |
| Total Expended:                                  |               | 02/05/2003               |                        |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER P       | AID           | 02/00/2000               |                        |                                   |         |                                       |
|  |               | Kings County (5945)      |                        |                                   |         |                                       |
| BRLS-5945(004)<br>06-272433<br>PR000676          |               | Nevada Ave. @ E. Bran    | nch Cross Cr. 078      |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation             | -124,920                          |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type        | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|----------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -124,920  | Total:                     | -124,920                          | 0       | 0                                     |
| Total Encumbered:                                |               | 156,150   | rotai.                     | , = 2                             | •       | •                                     |
| Total Expended:                                  |               | 156,150   |                            |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997  |                            |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |   |                            |                                   |         |                                       |
| BRLO-5945(005)<br>06-274054                      |               | Kings County (5949) In Kings County on I Bridge Replacement | ,<br>Niles Ave @ Sweet Can | al, Bridge #45C-01                | 36.     |                                       |
| 06N/A  |               | Bridge Replacement  | •                          |                                   |         |                                       |
| PR000523   |               |   |                            |                                   |         |                                       |
|  | 10/31/1997    | 1170-HBRR   | Obligation                 | 0                                 |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation                 | -177,780                          |         |                                       |
| Total Obligated:                                 |               | -177,779  | Total:                     | -177,779                          | 0       | 0                                     |
| Total Encumbered:                                |               | 177,780   | i Ulai.                    | , 0                               | J       | J                                     |
| Total Expended:                                  |               | 177,780   |                            |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997  |                            |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |   |                            |                                   |         |                                       |
|  |               | Kings County (594   | 5)                         |                                   |         |                                       |
| BRLO-5945(006)                                   |               | Cross Creek @ Ken   |                            |                                   |         |                                       |
| 06-274064<br>06N/A<br>PR000524                   |               | Replace bridge and  | approach rails             |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation                 | -32,000                           |         |                                       |
|  | 04/16/1998    | 1170-HBRR   | Obligation                 | -365,600                          |         |                                       |
|  | 07/29/1998    | 1170-HBRR   | Obligation                 | 81,600                            |         |                                       |
|  | 11/20/2002    | 1170-HBRR   | Obligation                 | 7,236                             | 7,236   |                                       |
|  | 11/20/2002    |   | _                          |                                   | •       | 0                                     |
| Total Obligated: Total Encumbered:               |               | -308,763<br>379,764   | Total:                     | -308,763                          | 7,236   | 0                                     |
| Total Expended:                                  |               | 379,764   |                            |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/20/2002  |                            |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           | . –   |                            |                                   |         |                                       |
|  |               | Kings County (594   | <br>5)                     |                                   |         |                                       |
| BRLSSTPL-5945(0                                  | 07)           |   | Change Ditch 45C.033       |                                   |         |                                       |
| 06-272734  |               | - <del>-</del>  | -                          |                                   |         |                                       |
| PR000700   |               |   |                            |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation                 | -170,800                          |         |                                       |
|  | 02/28/1998    | 1170-HBRR   | Obligation                 | 3,095                             |         |                                       |
|  | 07/31/1993    | 33E0-RSTP   | Obligation                 | -141,648                          |         |                                       |
|  | 02/28/1995    | 33E0-RSTP   | Obligation                 | -3,452                            |         |                                       |
|  | 02/28/1998    | 33E0-RSTP   | Obligation                 | 4,967                             |         |                                       |
| Total Obligated:                                 |               | -307,836  | Total:                     | -307,836                          | 0       | 0                                     |
| Total Encumbered:                                |               | 307,837   |                            |                                   |         |                                       |
| Total Expended:                                  |               | 307,837   |                            |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/28/1998  |                            |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |   |                            |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type         | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|-----------------------------|-----------------------------------|----------------|---------------------------------------|
| District 06                                      |               |                 |                             |                                   |                |                                       |
| MPO: Kings County                                | Associatio    | n of Governmen  | its (6135)                  |                                   |                |                                       |
|  |               | Kings County (  | 5945)                       |                                   |                |                                       |
| STPLX-5945(016)                                  |               | -               | ast Chance Ditch Br # 45C-  | 0018                              |                |                                       |
| 06-274334  |               | Bridge Rail     |                             |                                   |                |                                       |
| PR020140   |               |                 |                             |                                   |                |                                       |
|  | 1 1           | BRP0-HBRR       | Obligation                  | -1,770                            |                |                                       |
|  | 10/25/2002    | BRP0-HBRR       | Obligation                  | 1,770                             | 1,770          |                                       |
| Total Obligated:                                 |               | 0               | Total:                      | 0                                 | 1,770          | 0                                     |
| Total Encumbered:                                |               | 0               | The total federal funds on  |                                   |                | PO/RTPA are ZERO.                     |
| Total Expended:                                  |               | 0               | Total obligated amounts re  | eflect other federal p            | orograms.      |                                       |
| Date of Last Activity:                           |               | 10/25/2002      |                             |                                   |                |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    | EWED.           |                             |                                   |                |                                       |
|  |               | Kings County (  |                             |                                   |                |                                       |
| STPLX-5945(017)                                  |               |                 | ast Chance Ditch Br # 45C-  | 0019                              |                |                                       |
| 06-274344  |               | Bridge Rail     |                             |                                   |                |                                       |
| PR020141   |               |                 |                             |                                   |                |                                       |
|  | 1 1           | BRP0-HBRR       | Obligation                  | -1,770                            |                |                                       |
|  | 10/25/2002    | BRP0-HBRR       | Obligation                  | 1,770                             | 1,770          |                                       |
| Total Obligated:                                 |               | 0               | Total:                      | 0                                 | 1,770          | 0                                     |
| Total Encumbered:                                |               | 0               | The total federal funds on  |                                   |                | PO/RTPA are ZERO.                     |
| Total Expended:                                  |               | 0               | Total obligated amounts re  | eflect other federal p            | orograms.      |                                       |
| Date of Last Activity:                           |               | 10/25/2002      |                             |                                   |                |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    | EWED.           |                             |                                   |                |                                       |
|  |               | Kings County (  | •                           |                                   |                |                                       |
| BRLO-5945(042)                                   |               |                 | ross Cross Creek - Bridge I | No. 45C-0085.                     |                |                                       |
| 06-927114  |               | Bridge Replacen | nent                        |                                   |                |                                       |
| 06927114L, 06KIN                                 | -HBRR         |                 |                             |                                   |                |                                       |
| PR056220   |               |                 |                             |                                   |                |                                       |
|  | 04/12/1999    | 1170-HBRR       | Obligation                  | -32,000                           |                |                                       |
|  | 04/10/2001    | Q110-HBRR       | Obligation                  | -355,110                          |                |                                       |
|  | 11/06/2002    | Q110-HBRR       | Obligation                  | 11,732                            | 11,732         |                                       |
| Total Obligated:                                 |               | -375,377        | Total:                      | -375,377                          | 11,732         | 0                                     |
| Total Encumbered:                                |               | 375,377         |                             |                                   |                |                                       |
| Total Expended:                                  |               | 375,377         |                             |                                   |                |                                       |
| Date of Last Activity:                           |               | 11/06/2002      |                             |                                   |                |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                 |                             |                                   |                |                                       |
|  |               | Kings County (  | 5945)                       |                                   |                |                                       |
| BRRS-W202(003)                                   |               | NEVADA AVENU    | JE AT EAST BRANCH CR        | OSS CREEK, BRID                   | OGE NO. 45C-07 | 8                                     |
| 06-929413  |               |                 |                             |                                   |                |                                       |
| PR001278   |               |                 |                             |                                   |                |                                       |
|  | 1 1           | 1180-HBRR       | Obligation                  | -14,564                           |                |                                       |
| Total Obligated:                                 |               | -14,564         | Total:                      | -14,564                           | 0              | 0                                     |
| Total Encumbered:                                |               | 14,565          |                             |                                   |                |                                       |
| Total Expended:                                  |               | 14,565          |                             |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997      |                             |                                   |                |                                       |
| Date of Last Activity.                           |               |                 |                             |                                   |                |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                   | r Trans      |   | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|--------------|---|------------------------|-----------------------------------|----------------|---------------------------------------|
| District 06  |              |   | <del>-</del>           |                                   |                |                                       |
| MPO: Kings County  | y Associatio | on of Governments (                       | 6135)                  |                                   |                |                                       |
|  |              | Kings County (5945                        | •                      |                                   |                |                                       |
| BRRS-Z409(002)   |              | ON GRANGEVILLE                            | BLVD. @ LEMOORE        | CANAL; BR. NO. 45                 | C-0020         |                                       |
| <br>DD004000   |              |   |                        |                                   |                |                                       |
| PR001333   | 40/05/4007   | 7 4440 LIDDD                              | Oblimation             | 25.000                            |                |                                       |
|  | 12/25/1997   |   | Obligation             | -35,929                           |                |                                       |
| Total Obligated:   |              | -35,929                                   | Total:                 | -35,929                           | 0              | 0                                     |
| Total Encumbered:  |              | 41,929                                    |                        |                                   |                |                                       |
| Total Expended:  |              | 41,929                                    |                        |                                   |                |                                       |
| Date of Last Activity:   |              | 12/25/1997                                |                        |                                   |                |                                       |
| 9I, FINAL VOUCHER I  | PAID         |   |                        |                                   |                |                                       |
|  |              | Kings County (5945                        | 5)                     |                                   |                |                                       |
| BRRS-Z411(001)   |              | In Kings County on I                      | _acey Boulevard at Las | st Chance Ditch, Brid             | dge No. 45C-33 | 3                                     |
| 06-273064  |              |   |                        |                                   |                |                                       |
|  |              |   |                        |                                   |                |                                       |
| PR001334   |              |   |                        |                                   |                |                                       |
| PR001334   | / /          | 1180-HBRR                                 | Obligation             | -13,380                           |                |                                       |
|  |              | 1180-HBRR<br>-13,380                      | •                      | ·                                 | 0              | 0                                     |
| PR001334  Total Obligated: Total Encumbered:                                       |              |   | Obligation<br>Total:   | -13,380<br>-13,380                | 0              | 0                                     |
| Total Obligated:<br>Total Encumbered:  |              | -13,380<br>15,583                         | •                      | ·                                 | 0              | 0                                     |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:                           |              | -13,380                                   | •                      | ·                                 | 0              | 0                                     |
| Total Obligated:<br>Total Encumbered:  |              | -13,380<br>15,583<br>15,583               | •                      | ·                                 | 0              | 0                                     |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity: |              | -13,380<br>15,583<br>15,583<br>09/30/1997 | •                      | ·                                 | 133,886        | 0                                     |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity: | PAID         | -13,380<br>15,583<br>15,583<br>09/30/1997 | Total:                 | -13,380                           |                |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                       | Trans<br>Date | Code               | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06  |               |                    |                     |                                   |         | -                                     |
| MPO: Madera County T   | ransport      | ation Commission   | (6138)              |                                   |         |                                       |
| -  |               | Madera County (594 | <b>11</b> )         |                                   |         |                                       |
| BRSOS-0039(006)  |               |                    |                     |                                   |         |                                       |
| PR001393   |               |                    |                     |                                   |         |                                       |
| 1.   | 1             | 1170-HBRR          | Obligation          | -619,200                          |         |                                       |
| Total Obligated:   |               | -619,200           | Total:              | -619,200                          | 0       | 0                                     |
| Total Encumbered:<br>Total Expended:                                   |               | 661,997<br>0       |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 09/30/1991         |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               | 00/00/1001         |                     |                                   |         |                                       |
|  |               | Madera County (594 | <br>11)             |                                   |         |                                       |
| BRSOS-0039(012)  |               | , (00              | ,                   |                                   |         |                                       |
|  |               |                    |                     |                                   |         |                                       |
| PR001395   |               |                    |                     |                                   |         |                                       |
| 1.   |               | 1140-HBRR          | Obligation          | -532,000                          |         |                                       |
| 1.   | 1             | 1140-HBRR          | Obligation          | -25,489                           |         |                                       |
| Total Obligated:   |               | -557,489           | Total:              | -557,489                          | 0       | 0                                     |
| Total Encumbered:  |               | 557,489            |                     |                                   |         |                                       |
| Total Expended: Date of Last Activity:                                 |               | 0<br>11/06/1990    |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               | 11/00/1330         |                     |                                   |         |                                       |
| 0,, 1, 11, 12, 1, 0, 0, 11, 12, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, |               | Madera County (594 | 11)                 |                                   |         |                                       |
| BRSOS-0039(016)  |               | nadora county (oc- | ***)                |                                   |         |                                       |
| PR001396   |               |                    |                     |                                   |         |                                       |
| 1.   | 1             | 1170-HBRR          | Obligation          | -399,936                          |         |                                       |
| Total Obligated:   |               | -399,936           | Total:              | -399,936                          | 0       | 0                                     |
| Total Encumbered:  |               | 399,937            |                     |                                   |         |                                       |
| Total Expended:  |               | 0                  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/06/1987         |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |                    |                     |                                   |         |                                       |
| BRSOS-0039(017)  | ı             | Madera County (594 | <del>1</del> 1)     |                                   |         |                                       |
|  |               |                    |                     |                                   |         |                                       |
| PR001397   |               |                    |                     |                                   |         |                                       |
| / .  | ,             | 1170-HBRR          | Obligation          | -210,400                          |         |                                       |
| 1  |               | 1170-HBRR          | Obligation          | 67,377                            |         |                                       |
| Total Obligated:   |               | -143,022           | Total:              | -143,022                          | 0       | 0                                     |
| Total Encumbered:  |               | 143,023            | i otal.             | , - <u></u>                       | -       | · ·                                   |
| Total Expended:  |               | 0                  |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 06/01/1988         |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |                    |                     |                                   |         |                                       |
| DD000 0000(010)  | ľ             | Madera County (594 | <b>1</b> 1)         |                                   |         |                                       |
| BRSOS-0039(018)  |               |                    |                     |                                   |         |                                       |
| PR001398   | ,             | 1170 UDDD          | Obligation          | 150 400                           |         |                                       |
| 1  |               | 1170-HBRR          | Obligation          | -150,400<br>5,605                 |         |                                       |
| 1.   | '             | 1170-HBRR          | Obligation          | 5,605                             |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -144,794           | Total:                                  | -144,794                          | 0       | 0                                     |
| Total Encumbered:                                |               | 144,795            | 7 0 0 1 1                               | ,                                 |         |                                       |
| Total Expended:                                  |               | 0                  |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/15/1992         |   |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                    |   |                                   |         |                                       |
|  |               | Madera County (59  | 41)                                     |                                   |         |                                       |
| BROS-0039(019)                                   |               | • .                | ,                                       |                                   |         |                                       |
| PR000942   |               |                    |   |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR          | Obligation                              | -510,492                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                              | -23,510                           |         |                                       |
| Total Obligated:                                 |               | -534,002           | •                                       | -534,002                          | 0       | 0                                     |
| Total Encumbered:                                |               | 534,003            | Total:                                  | -554,002                          | O       | O                                     |
| Total Expended:                                  |               | 534,003            |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |   |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               |                    |   |                                   |         |                                       |
|  |               | Madera County (59  | 41)                                     |                                   |         |                                       |
| BROS-0039(020)                                   |               | Madera County (55  | <del>-</del> 11)                        |                                   |         |                                       |
| PR000943   |               |                    |   |                                   |         |                                       |
| 1 110000 10                                      | 12/25/1997    | 1140-HBRR          | Obligation                              | -218,568                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                              | -52,372                           |         |                                       |
| T O  |               |                    |   |                                   | •       |                                       |
| Total Obligated:                                 |               | -270,941           | Total:                                  | -270,941                          | 0       | 0                                     |
| Total Encumbered:                                |               | 270,941            |   |                                   |         |                                       |
| Total Expended:                                  |               | 270,941            |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |   |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                    | • |                                   |         |                                       |
| DD000 0000(004)                                  |               | Madera County (59  | 41)                                     |                                   |         |                                       |
| BRSOS-0039(021)                                  | )             |                    |   |                                   |         |                                       |
| PR001399   |               |                    | <b>2</b>                                |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                              | -463,323                          |         |                                       |
| Total Obligated:                                 |               | -463,323           | Total:                                  | -463,323                          | 0       | 0                                     |
| Total Encumbered:                                |               | 463,324            |   |                                   |         |                                       |
| Total Expended:                                  |               | 463,324            |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |   |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                    |   |                                   |         |                                       |
|  |               | Madera County (59  | •                                       |                                   |         |                                       |
| BROS-0039(022)                                   |               |                    | da Creek; Br. No. 41C-0                 | 0152                              |         |                                       |
| 06-273341  |               | Bridge Replacement |   |                                   |         |                                       |
| PR000945   |               |                    |   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                              | -219,167                          |         |                                       |
| Total Obligated:                                 |               | -219,167           | Total:                                  | -219,167                          | 0       | 0                                     |
| Total Encumbered:                                |               | 274,402            |   |                                   |         |                                       |
| Total Expended:                                  |               | 274,402            |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |   |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                    |   |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | , Trans<br>Date          | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|---|--------------------------|--|--|-----------------------------------|----------------|---------------------------------------|
| District 06   |                          |  |  |                                   |                |                                       |
| MPO: Madera Cour  | ıty Transpor             | rtation Commission   | (6138)   |                                   |                |                                       |
|   |                          | Madera County (594   | <b>!</b> 1)  |                                   |                |                                       |
| BROS-0039(023)  |                          | AVENUE 20 AT BER   |  |                                   |                |                                       |
|   |                          | BRIDGE REPLACEN  | MENT   |                                   |                |                                       |
| PR000946  |                          |  |  |                                   |                |                                       |
|   | 1 1                      | 1170-HBRR  | Obligation   | -15,456                           |                |                                       |
| Total Obligated:  |                          | -15,456  | Total:   | -15,456                           | 0              | 0                                     |
| Total Encumbered:   |                          | 15,456   |  |                                   |                |                                       |
| Total Expended:   |                          | 15,456   |  |                                   |                |                                       |
| Date of Last Activity:  |                          | 09/30/1997   |  |                                   |                |                                       |
| 9I, FINAL VOUCHER   | PAID                     |  |  |                                   |                |                                       |
|   |                          | Madera County (594   | •  |                                   |                |                                       |
| BROS-0039(024)  |                          | _  | LLA RIVER BR # 41C-  | 0143                              |                |                                       |
| 06-274524   |                          | Bridge replacement   |  |                                   |                |                                       |
| PR000947  |                          |  |  |                                   |                |                                       |
|   | 12/25/1997               | 1170-HBRR  | Obligation   | -18,891                           |                |                                       |
|   | 03/31/1998               | 1170-HBRR  | Obligation   | 2,065                             |                |                                       |
| Total Obligated:  |                          | -16,825  | Total:   | -16,825                           | 0              | 0                                     |
| Total Encumbered:   |                          | 16,825   |  |                                   |                |                                       |
| Total Expended:   |                          | 16,825   |  |                                   |                |                                       |
| Date of Last Activity:  | •                        | 03/31/1998   |  |                                   |                |                                       |
| 9I, FINAL VOUCHER   | PAID                     |  |  |                                   |                |                                       |
|   |                          | Madera County (594   | <b>!</b> 1)  |                                   |                |                                       |
| BROS-0039(025)  |                          | In Madera County on  | Road 23 at Cottonwood  | od Creek, Brd. # 410              | C-0145. Constr | uction under                          |
| 06-962052   |                          | BRLO-5941(014).  |  |                                   |                |                                       |
|   |                          |  |  |                                   |                |                                       |
|   |                          | Replace Bridge and   | Approaches   |                                   |                |                                       |
| PR000948  |                          | Replace Bridge and   | Approaches   |                                   |                |                                       |
| PR000948  | 12/25/1997               |  | Approaches<br>Obligation   | -24,043                           |                |                                       |
| PR000948  | 12/25/1997<br>10/28/2000 | 1170-HBRR  |  | -24,043<br>6,295                  |                |                                       |
| PR000948  Total Obligated:  | 10/28/2000               | 1170-HBRR  | Obligation<br>Obligation   |                                   | 0              | 0                                     |
|   | 10/28/2000               | 1170-HBRR<br>1170-HBRR   | Obligation   | 6,295                             | 0              | 0                                     |
| Total Obligated:  | 10/28/2000               | 1170-HBRR<br>1170-HBRR<br>-17,747  | Obligation<br>Obligation   | 6,295                             | 0              | 0                                     |
| Total Obligated:<br>Total Encumbered:   | 10/28/2000               | 1170-HBRR<br>1170-HBRR<br>-17,747<br>17,748  | Obligation<br>Obligation   | 6,295                             | 0              | 0                                     |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:  | 10/28/2000               | 1170-HBRR<br>1170-HBRR<br>-17,747<br>17,748<br>17,748  | Obligation<br>Obligation   | 6,295                             | 0              | 0                                     |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | 10/28/2000               | 1170-HBRR<br>1170-HBRR<br>-17,747<br>17,748<br>17,748  | Obligation<br>Obligation   | 6,295                             | 0              | 0                                     |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | 10/28/2000               | 1170-HBRR<br>1170-HBRR<br>-17,747<br>17,748<br>17,748<br>10/28/2000<br><b>Madera (5157)</b><br>Gateway Drive @ Fre   | Obligation Obligation Total:   | 6,295<br>-17,747                  | 0              | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5157(004) 06-273094      | 10/28/2000               | 1170-HBRR<br>1170-HBRR<br>-17,747<br>17,748<br>17,748<br>10/28/2000<br>Madera (5157)   | Obligation Obligation Total:   | 6,295<br>-17,747                  | 0              | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5157(004) 06-273094 06NA | 10/28/2000               | 1170-HBRR<br>1170-HBRR<br>-17,747<br>17,748<br>17,748<br>10/28/2000<br><b>Madera (5157)</b><br>Gateway Drive @ Fre   | Obligation Obligation Total:   | 6,295<br>-17,747                  | 0              | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5157(004) 06-273094      | 10/28/2000               | 1170-HBRR<br>1170-HBRR<br>-17,747<br>17,748<br>17,748<br>10/28/2000<br><b>Madera (5157)</b><br>Gateway Drive @ Fre   | Obligation Obligation Total:   | 6,295<br>-17,747                  | 0              | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5157(004) 06-273094 06NA | 10/28/2000               | 1170-HBRR<br>1170-HBRR<br>-17,747<br>17,748<br>17,748<br>10/28/2000<br><b>Madera (5157)</b><br>Gateway Drive @ Fre   | Obligation Obligation Total:   | 6,295<br>-17,747                  | 0              | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5157(004) 06-273094 06NA | 10/28/2000               | 1170-HBRR<br>1170-HBRR<br>-17,747<br>17,748<br>17,748<br>10/28/2000<br>Madera (5157)<br>Gateway Drive @ From Replace bridge and a  | Obligation Obligation Total:  esno River, Br. #41C-0-approach rails.             | 6,295<br>-17,747<br>43            | 0              | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5157(004) 06-273094 06NA | 10/28/2000               | 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000  Madera (5157) Gateway Drive @ From Replace bridge and a serious management of the serious mana | Obligation Obligation Total:  esno River, Br. #41C-04 approach rails. Obligation | 6,295<br>-17,747<br>43            | 0              | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|---|-----------------------------------|---------|---------------------------------------|
|  |               | -258,643            | -                                       | -258,643                          |         |                                       |
| Total Obligated: Total Encumbered:               |               | 258,643             | Total:                                  | -230,043                          | 0       | 0                                     |
| Total Expended:                                  |               | 258,643             |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/15/2000          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               | 02/ 10/2000         |   |                                   |         |                                       |
|  |               | Madera County (59   | 41)                                     |                                   |         |                                       |
| BRLO-5941(002)                                   |               |                     | chilla River Br. No. 41C                | -0084                             |         |                                       |
| 06-929995 ` ´                                    |               | Replace Bridge & Ap |   |                                   |         |                                       |
| 06NA   |               |                     |   |                                   |         |                                       |
| PR000489   |               |                     |   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR           | Obligation                              | -20,000                           |         |                                       |
|  | 02/28/1998    | 1170-HBRR           | Obligation                              | -268,576                          |         |                                       |
|  | 06/15/1998    | 1170-HBRR           | Obligation                              | 8,336                             |         |                                       |
|  | 06/28/1999    | 1170-HBRR           | Obligation                              | 17,689                            |         |                                       |
| Total Obligated:                                 |               | -262,550            | Total:                                  | -262,550                          | 0       | 0                                     |
| Total Encumbered:                                |               | 262,550             | i Olai.                                 | ,                                 | 3       | J                                     |
| Total Expended:                                  |               | 262,550             |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/28/1999          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                     |   |                                   |         |                                       |
|  |               | Madera County (59   | 41)                                     |                                   |         |                                       |
| BRLO-5941(007)                                   |               | Rd. 407 @ Willow C  | reek Br.#41C-116                        |                                   |         |                                       |
| 06-272664  |               | REPLACE BRIDGE      |   |                                   |         |                                       |
| 06NA   |               |                     |   |                                   |         |                                       |
| PR000494   |               |                     |   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR           | Obligation                              | -32,000                           |         |                                       |
|  | 02/28/1998    | 1170-HBRR           | Obligation                              | -236,388                          |         |                                       |
|  | 06/18/1998    | 1170-HBRR           | Obligation                              | 9,134                             |         |                                       |
|  | 06/28/1999    | 1170-HBRR           | Obligation                              | 22,393                            |         |                                       |
| Total Obligated:                                 |               | -236,860            | Total:                                  | -236,860                          | 0       | 0                                     |
| Total Encumbered:                                |               | 236,861             | . • • • • • • • • • • • • • • • • • • • |                                   |         |                                       |
| Total Expended:                                  |               | 236,861             |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/28/1999          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                     |   |                                   |         |                                       |
|  |               | Madera County (59   |   |                                   |         |                                       |
| BHLS-5941(008)                                   |               |                     | lla River, Br. #41C-16                  |                                   |         |                                       |
| 06-272674  |               | REHAB EXIX BRIDO    | GE/REPLACE GIR & DE                     | :CK                               |         |                                       |
| 06NA   |               |                     |   |                                   |         |                                       |
| PR051780   | 04/00/4000    | 4440 11555          | Ohl: "                                  | 004.000                           |         |                                       |
|  | 04/28/1998    | 1140-HBRR           | Obligation                              | -334,320                          |         |                                       |
|  | 08/17/1998    | 1140-HBRR           | Obligation                              | -1,108                            |         |                                       |
|  | 11/03/1999    | 1140-HBRR           | Obligation                              | 22,189                            |         |                                       |
| Total Obligated:                                 |               | -313,238            | Total:                                  | -313,238                          | 0       | 0                                     |
| Total Encumbered:                                |               | 313,238             |   |                                   |         |                                       |
| Total Expended:                                  |               | 313,238             |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/03/1999          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                     |   |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type          | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|------------------------------|-----------------------------------|----------|---------------------------------------|
| District 06                                      |               |                    |                              |                                   |          |                                       |
| MPO: Madera Coun                                 | ty Transpor   | rtation Commission | (6138)                       |                                   |          |                                       |
|  |               | Madera County (59  | 941)                         |                                   |          |                                       |
| BRLO-5941(009)                                   |               |                    |                              |                                   |          |                                       |
| PR000496   |               |                    |                              |                                   |          |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                   | -16,000                           |          |                                       |
|  | 1 1           | 1170-HBRR          | Obligation                   | 16,000                            |          |                                       |
| Total Obligated:                                 |               | 0                  | Total:                       | 0                                 | 0        | 0                                     |
| Total Encumbered:                                |               |                    | he total federal funds on th |                                   |          | PO/RTPA are ZERO.                     |
| Total Expended:                                  |               | 0 Т                | otal obligated amounts ref   | lect other federal p              | rograms. |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                              |                                   |          |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    | EWED.              |                              |                                   |          |                                       |
|  |               | Madera County (59  |                              |                                   |          |                                       |
| BRLO-5941(010)                                   |               |                    | Slough, Br #HC-173           |                                   |          |                                       |
| 06-272804  |               | Bridge Replacemen  | t                            |                                   |          |                                       |
| PR000497   |               |                    |                              |                                   |          |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                   | -246,400                          |          |                                       |
|  | 08/18/1998    | 1170-HBRR          | Obligation                   | 6,249                             |          |                                       |
| Total Obligated:                                 |               | -240,150           | Total:                       | -240,150                          | 0        | 0                                     |
| Total Encumbered:                                |               | 300,189            |                              |                                   |          |                                       |
| Total Expended:                                  |               | 300,189            |                              |                                   |          |                                       |
| Date of Last Activity:                           |               | 08/18/1998         |                              |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                              |                                   |          |                                       |
|  |               | Madera County (59  | = -                          |                                   |          |                                       |
| BRLO-5941(014)                                   |               | RD 23 @ Cottonwo   |                              |                                   |          |                                       |
| 06-274184  |               | Bridge Replacemen  | t                            |                                   |          |                                       |
| PR000498   |               |                    |                              |                                   |          |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                   | -233,600                          |          |                                       |
|  | 10/21/1999    | 1170-HBRR          | Obligation                   | 10,578                            |          |                                       |
| Total Obligated:                                 |               | -223,021           | Total:                       | -223,021                          | 0        | 0                                     |
| Total Encumbered:                                |               | 223,021            |                              |                                   |          |                                       |
| Total Expended:                                  |               | 223,021            |                              |                                   |          |                                       |
| Date of Last Activity:                           |               | 10/21/1999         |                              |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                              |                                   |          | _                                     |
|  |               | Madera County (59  | 941)                         |                                   |          |                                       |
| BRLO-5941(015)                                   |               | _                  | a River Br#41C-0143          |                                   |          |                                       |
| 06-274234  |               | Bridge Replacemen  | t                            |                                   |          |                                       |
| PR000499   |               |                    |                              |                                   |          |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation                   | -189,600                          |          |                                       |
|  | 12/31/1997    | 1170-HBRR          | Obligation                   | 236                               |          |                                       |
| Total Obligated:                                 |               | -189,363           | Total:                       | -189,363                          | 0        | 0                                     |
| Total Encumbered:                                |               | 189,363            |                              |                                   |          |                                       |
| Total Expended:                                  |               | 189,363            |                              |                                   |          |                                       |
| Date of Last Activity:                           |               | 12/31/1997         |                              |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                              |                                   |          |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06                                      |               |  |                     |                                   |         |                                       |
|  | ty Transpoi   | rtation Commission (6<br>Madera County (5941 | )                   |                                   |         |                                       |
| STPLZ-5941(016)<br>06-274664<br>06NA             |               | Ave 7 1/2 @ S.J. River<br>Siesmic Retrofit   | r                   |                                   |         |                                       |
| PR020350   | 1 1           | BMS0-Seismic                                 | Obligation          | -8,853                            |         |                                       |
|  | 04/27/1998    |  | Obligation          | -22,982                           |         |                                       |
|  | 08/17/1998    |  | Obligation          | -4,214                            |         |                                       |
|  | 05/25/1999    |  | Obligation          | 7,849                             |         |                                       |
| Total Obligated:                                 | 00/20/1000    | -28,199                                      | _                   | -28,199                           | 0       | 0                                     |
| Total Encumbered:                                |               | 31,853                                       | Total:              | -20,199                           | Ū       | O .                                   |
| Total Expended:                                  |               | 31,853                                       |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/25/1999                                   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |  |                     |                                   |         |                                       |
|  |               | Madera County (5941                          | )                   |                                   |         |                                       |
| BRRS-W205(002)                                   |               |  |                     |                                   |         |                                       |
| <br>PR001280                                     |               |  |                     |                                   |         |                                       |
| 11001200   | 1 1           | 1180-HBRR                                    | Obligation          | -617,106                          |         |                                       |
| Total Obligated:                                 | , ,           | -617,106                                     | _                   | -617,106                          | 0       | 0                                     |
| Total Encumbered:                                |               | 617,106                                      | Total:              | -017,100                          | U       | U                                     |
| Total Expended:                                  |               | 617,106                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/13/1998                                   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               |  |                     |                                   |         |                                       |
|  |               | Madera County (5941                          | )                   |                                   |         |                                       |
| BRRS-W251(001)<br>PR001283                       |               |  |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                    | Obligation          | -244,000                          |         |                                       |
| Total Obligated:                                 |               | -244,000                                     | Total:              | -244,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 244,000                                      |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0  |                     |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER I       |               | 12/25/1997                                   |                     |                                   |         |                                       |
| 91, FINAL VOUCHER I                              | PAID          | Chowchilla (5258)                            |                     |                                   |         |                                       |
| BRM-W350(002)                                    |               | Onowerma (3230)                              |                     |                                   |         |                                       |
| PR000819   |               |  |                     |                                   |         |                                       |
|  | 1 1           | 1180-HBRR                                    | Obligation          | -316,787                          |         |                                       |
| Total Obligated:                                 |               | -316,787                                     | Total:              | -316,787                          | 0       | 0                                     |
| Total Encumbered:                                |               | 316,788                                      | . 3                 |                                   |         |                                       |
| Total Expended:                                  |               | 316,788                                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997                                   |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |  |                     |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/                | _             |                      | <b>-</b>                  | Federal Funds    |          | Federal Funds        |
|------------------------------|---------------|----------------------|---------------------------|------------------|----------|----------------------|
| Responsible Agency EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type       | Subject<br>to OA | OA Amnt  | Not Subject<br>to OA |
| District 06                  |               |                      |                           |                  |          |                      |
| MPO: Madera Count            | y Transpor    | tation Commissior    | ո (6138)                  |                  |          |                      |
|                              |               | Madera County (59    | 941)                      |                  |          |                      |
| BRRS-W351(001)               |               |                      |                           |                  |          |                      |
| PR001287                     |               |                      |                           |                  |          |                      |
|                              | 12/25/1997    | 1140-HBRR            | Obligation                | -218,041         |          |                      |
| Total Obligated:             |               | -218,041             | Total:                    | -218,041         | 0        | 0                    |
| Total Encumbered:            |               | 218,041              |                           |                  |          |                      |
| Total Expended:              |               | 218,041              |                           |                  |          |                      |
| Date of Last Activity:       |               | 12/25/1997           |                           |                  |          |                      |
| 9I, FINAL VOUCHER P          | AID           |                      |                           |                  |          |                      |
|                              |               | Madera County (59    | 941)                      |                  |          |                      |
| BRRS-W355(001)               |               |                      |                           |                  |          |                      |
| PR001288                     |               |                      |                           |                  |          |                      |
|                              | 1 1           | 1140-HBRR            | Obligation                | -183,200         |          |                      |
|                              | 11            | 1140-HBRR            | Obligation                | 10,599           |          |                      |
| Total Obligated:             |               | -172,600             | Total:                    | -172,600         | 0        | 0                    |
| Total Encumbered:            |               | 172,600              | i Otai.                   | ,                |          |                      |
| Total Expended:              |               | 0                    |                           |                  |          |                      |
| Date of Last Activity:       |               | 09/06/1994           |                           |                  |          |                      |
| 9I, FINAL VOUCHER P          | AID           |                      |                           |                  |          |                      |
|                              |               | Madera County (59    | 941)                      |                  |          |                      |
| BRM-Z776(001)                |               | • .                  | •                         |                  |          |                      |
| PR000840                     |               |                      |                           |                  |          |                      |
|                              | 1 1           | 1180-HBRR            | Obligation                | -668,393         |          |                      |
| Total Obligated:             |               | -668,393             | Total:                    | -668,393         | 0        | 0                    |
| Total Encumbered:            |               | 668,394              | i otai.                   | ,                |          |                      |
| Total Expended:              |               | 668,394              |                           |                  |          |                      |
| Date of Last Activity:       |               | 09/30/1997           |                           |                  |          |                      |
| 9I, FINAL VOUCHER P          | AID           |                      |                           |                  |          |                      |
|                              |               |                      | Total Obligations         | -7,390,864       | 0        | 0                    |
|                              |               |                      |                           | 7,000,00-1       | <u> </u> |                      |
|                              | Madera Co     | ounty Transportation | on Commission<br>Balance: | -7,390,864       | 0        | 0                    |
|                              |               | (Includes prior F    |                           |                  |          |                      |
|                              |               | Am                   | ount Loaned:              | 0                | 0        | 0                    |
|                              |               |                      |                           |                  |          |                      |
|                              |               |                      | 06 Balance:               | -38,929,218      | 256,184  | -931,482             |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                      | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------|------------------------|-----------------------------------|---------|---------------------------------------|
| District 07                                      |               |                           |                        |                                   |         |                                       |
| /IPO: Los Angeles                                | County Metr   | opolitan Transport        | ation Author (6065)    |                                   |         |                                       |
|  | -             | Los Angeles Count         |                        |                                   |         |                                       |
| BRSOS-0037(105)                                  |               | J                         | • ( )                  |                                   |         |                                       |
| PR001392   |               |                           |                        |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                 | Obligation             | -113,920                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR                 | Obligation             | -18,653                           |         |                                       |
| Total Obligated:                                 |               | -132,574                  | Total:                 | -132,574                          | 0       | 0                                     |
| Total Encumbered:                                |               | 132,574                   |                        |                                   |         |                                       |
| Total Expended:                                  |               | 0                         |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                           |                        |                                   |         |                                       |
|  |               | Los Angeles Count         | ty (5953)              |                                   |         |                                       |
| BROS-0037(131)                                   |               |                           |                        |                                   |         |                                       |
| <br>DD000000                                     |               |                           |                        |                                   |         |                                       |
| PR000936   | 10/0=//===    | 4440 ::===                | O                      | 4.0=0.10=                         |         |                                       |
|  | 12/25/1997    | 1140-HBRR                 | Obligation             | -1,879,437                        |         |                                       |
| Total Obligated:                                 |               | -1,879,437                | Total:                 | -1,879,437                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,879,437                 |                        |                                   |         |                                       |
| Total Expended:                                  |               | 1,879,437                 |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                           |                        |                                   |         |                                       |
| DDOC 0007(400)                                   |               | Los Angeles Count         | ty (5953)              |                                   |         |                                       |
| BROS-0037(132)                                   |               |                           |                        |                                   |         |                                       |
| PR000937   | 10/05/1007    | 4440 UDDD                 | Obligation             | 100 100                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                 | Obligation             | -163,100                          | _       | _                                     |
| Total Obligated:                                 |               | -163,100                  | Total:                 | -163,100                          | 0       | 0                                     |
| Total Encumbered:                                |               | 163,100<br>163,100        |                        |                                   |         |                                       |
| Total Expended:                                  |               | 12/25/1997                |                        |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER F       |               | 12/25/1997                |                        |                                   |         |                                       |
| 91, FINAL VOUCHER F                              |               |                           | · · (E0E0)             |                                   |         |                                       |
| BROS-0037(136)                                   |               | Los Angeles Count         | .y ( <del>33</del> 33) |                                   |         |                                       |
| PR000938   |               |                           |                        |                                   |         |                                       |
| . 1.000000                                       | 12/25/1997    | 1140-HBRR                 | Obligation             | -167,294                          |         |                                       |
| Total Obligated                                  | 1212011331    | -167,294                  | _                      |                                   | 0       | 0                                     |
| Total Obligated: Total Encumbered:               |               | -167,294<br>167,295       | Total:                 | -167,294                          | 0       | 0                                     |
| Total Expended:                                  |               | 167,295                   |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               | 12/20/1007                |                        |                                   |         |                                       |
| OI, THERE VOCCHERT                               |               | Montebello (5247)         |                        |                                   |         |                                       |
| BROS-0037(137)                                   |               | Wortebello (3247)         |                        |                                   |         |                                       |
| 07-928249  |               |                           |                        |                                   |         |                                       |
| PR000939   |               |                           |                        |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                 | Obligation             | -264,000                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR                 | Obligation             | -117,600                          |         |                                       |
|  |               |                           |                        |                                   |         |                                       |
|  | 01/13/1999    | 1170-HBRR                 | Obligation             | 35,918                            |         |                                       |
|  | 01/13/1999    | 1140-HBRR                 | Obligation             | 67,616                            |         |                                       |
| Noto: All pageting                               | volues === =  | liobility against b = ! = | unada                  |                                   |         |                                       |
| _  |               | liability against bala    |                        | 04/04/0000                        |         | D 042                                 |
| Office of Local Prog                             | rams rstp_3   | )I.IIX                    | 17:55:09               | 04/21/2003                        |         | Page 243                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date |                           | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------|----------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -278,065                  | Total:               | -278,065                          | 0       | 0                                     |
| Total Encumbered:                                |               | 278,065                   | Total.               | -270,000                          | O       | O                                     |
| Total Expended:                                  |               | 278,065                   |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/13/1999                |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          | 0.7.107.1000              |                      |                                   |         |                                       |
|  |               | Montebello (5247)         |                      |                                   |         |                                       |
| BROS-0037(144)                                   |               | BLUFF RD. @ U.P.R.R.      |                      |                                   |         |                                       |
| PR000941   |               |                           |                      |                                   |         |                                       |
|  | 1 1           | 1170-HBRR                 | Obligation           | -1,047,104                        |         |                                       |
| Total Obligated:                                 |               | -1,047,104                | Total:               | -1,047,104                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,047,104                 | i Olai.              | 1,017,101                         | Ü       | Ü                                     |
| Total Expended:                                  |               | 1,047,104                 |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997                |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                           |                      |                                   |         |                                       |
|  |               | Los Angeles (5006)        |                      |                                   |         |                                       |
| STPLNZ-5006(047                                  | )             | Barham Blvd @ Los Ange    | eles River - State E | 3r 53C-0098                       |         |                                       |
| 07-466164  |               | SEISMIC RETROFIT          |                      |                                   |         |                                       |
| PR019686   |               |                           |                      |                                   |         |                                       |
|  | 1 1           | BMS0-Seismic              | Obligation           | 452,919                           |         |                                       |
|  | 1 1           | BMS0-Seismic              | Obligation           | -725,768                          |         |                                       |
|  | 10/31/1997    | BMS0-Seismic              | Obligation           | 142,405                           |         |                                       |
|  | 10/28/1997    | BMS0-Seismic              | Obligation           | -405,985                          |         |                                       |
|  | 10/28/1997    | BMS0-Seismic              | Obligation           | -46,933                           |         |                                       |
| Total Obligated:                                 |               | -583,362                  | Total:               | -583,362                          | 0       | 0                                     |
| Total Encumbered:                                |               | 658,943                   | i Olai.              | 000,002                           | Ü       | Ü                                     |
| Total Expended:                                  |               | 658,943                   |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/31/1997                |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                           |                      |                                   |         |                                       |
| •  |               | Los Angeles (5006)        |                      |                                   |         |                                       |
| STPLNZ-5006(049                                  | )             | Soto St over Valley Byld  | - State Br 53C001    | 1                                 |         |                                       |
| 07-466184  | ,             | Seismic Retrofit          |                      |                                   |         |                                       |
| PR019687   |               |                           |                      |                                   |         |                                       |
|  | 11            | BMS0-Seismic              | Obligation           | 93,045                            |         |                                       |
|  | 1 1           | BMS0-Seismic              | Obligation           | -612,273                          |         |                                       |
|  | 12/02/1998    | BMS0-Seismic              | Obligation           | 76,887                            |         |                                       |
|  | 1 1           | BMS0-Seismic              | Obligation           | -93,045                           |         |                                       |
|  | 12/28/1998    |                           | Obligation           | 93,045                            |         |                                       |
| Total Obligated:                                 | 12/20/1000    | -442,340                  | -                    | -442,340                          | 0       | 0                                     |
| Total Encumbered:                                |               | 499,650                   | Total:               | -442,340                          | U       | U                                     |
| Total Expended:                                  |               | 499,650                   |                      |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/28/1998                |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          | 12/20/1000                |                      |                                   |         |                                       |
|  |               | Los Angeles (5006)        |                      |                                   |         |                                       |
| STPLZ-5006(050)                                  |               | National Blvd over Ballon | a Cr - State Br 530  | C0383 L & R                       |         |                                       |
| 07-466194  |               | Seismic Retrofit          | 2. 2.0.0             | · · ·                             |         |                                       |
| PR020181   |               |                           |                      |                                   |         |                                       |
|  | 1 1           | BMS0-Seismic              | Obligation           | 149,936                           |         |                                       |
|  | 1 1           | PINIOO-OCISITIIC          | Obligation           | 170,000                           |         |                                       |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                      | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------|-------------------------|-----------------------------------|---------|---------------------------------------|
| istrict 07                                       |               |                           |                         |                                   |         |                                       |
|  | County Met    | ropolitan Transporta      | tion Author (6065)      |                                   |         |                                       |
| -  | •             | Los Angeles (5006)        | , ,                     |                                   |         |                                       |
| STPLZ-5006(050)                                  |               | National Blvd over Ba     | llona Cr - State Br 530 | C0383 L & R                       |         |                                       |
|  |               | Seismic Retrofit          |                         |                                   |         |                                       |
| PR020181   |               |                           |                         |                                   |         |                                       |
|  | 1 1           | BMS0-Seismic              | Obligation              | -503,663                          |         |                                       |
|  | 12/02/1998    | BMS0-Seismic              | Obligation              | -149,935                          |         |                                       |
|  | 1 1           | BMS0-Seismic              | Obligation              | -149,936                          |         |                                       |
|  | 12/28/1998    | BMS0-Seismic              | Obligation              | 149,936                           |         |                                       |
| Total Obligated:                                 |               | -503,662                  | Total:                  | -503,662                          | 0       | 0                                     |
| Total Encumbered:                                |               | 568,918                   |                         |                                   |         |                                       |
| Total Expended:                                  |               | 568,918                   |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/28/1998                |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                           |                         |                                   |         |                                       |
|  |               | Los Angeles (5006)        |                         |                                   |         |                                       |
| STPLNZ-5006(051                                  | )             | Vineland Ave over Lo      | s Angeles River - Stat  | e Br 53C1374                      |         |                                       |
| 07-466204  |               | Seismic Retrofit          |                         |                                   |         |                                       |
| PR019688   |               |                           |                         |                                   |         |                                       |
|  | 1 1           | BMS0-Seismic              | Obligation              | 151,918                           |         |                                       |
|  | 1 1           | BMS0-Seismic              | Obligation              | -396,260                          |         |                                       |
|  | 10/31/1997    | BMS0-Seismic              | Obligation              | 31,322                            |         |                                       |
|  | 10/28/1997    | BMS0-Seismic              | Obligation              | -104,644                          |         |                                       |
|  | 10/28/1997    | BMS0-Seismic              | Obligation              | -47,273                           |         |                                       |
| Total Obligated:                                 |               | -364,937                  | Total:                  | -364,937                          | 0       | 0                                     |
| Total Encumbered:                                |               | 412,220                   | TOTAL.                  | 004,007                           | Ů       | O                                     |
| Total Expended:                                  |               | 412,220                   |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/31/1997                |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               |                           |                         |                                   |         |                                       |
|  |               | Los Angeles (5006)        |                         |                                   |         |                                       |
| STPLNZ-5006(055                                  | <i>i</i> )    | Fourth St Viaduct ove     | r Flower & Figueroa F   | 3r # 53C-0125                     |         |                                       |
| 07-466724  | · )           | Seismic Retrofit          | . Thomas a rigadioa E   |                                   |         |                                       |
| 07NA   |               |                           |                         |                                   |         |                                       |
| PR019689   |               |                           |                         |                                   |         |                                       |
|  | 1 1           | BMS0-Seismic              | Obligation              | -3,341,387                        |         |                                       |
|  | 09/01/2000    | BMG0-Seismic              | Obligation              | -95,344                           |         |                                       |
|  | 03/28/2001    | BMS0-Seismic              | Obligation              | 0                                 |         |                                       |
| Total Obligated:                                 | 00/20/2001    | -3,436,730                | _                       | -3,436,730                        | 0       | 0                                     |
| Total Encumbered:                                |               | 3,881,995                 | Total:                  | -3,430,730                        | U       | U                                     |
| Total Expended:                                  |               | 3,881,995                 |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/28/2001                |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER I                              |               | 00/20/2001                |                         |                                   |         |                                       |
| ,  |               | Los Angeles (5006)        |                         |                                   |         |                                       |
| STPLNZ-5006(056                                  | :\            | Fourth St Viaduct ove     | r Flower Damp A Br#     | 53C_1170                          |         |                                       |
| 07-466734  | ')            | Seismic Retrofit          | T Howel Ramp A BI #     | - 550-1170                        |         |                                       |
| 07466734L  |               | Colonilo Noti Olit        |                         |                                   |         |                                       |
| PR019690   |               |                           |                         |                                   |         |                                       |
| 1 130 13030                                      | 1 1           | BMS0-Seismic              | Obligation              | -1,620,275                        |         |                                       |
|  | 1 1           | DIVIOU-SEISITIIC          | Obligation              | -1,020,275                        |         |                                       |
| Note: All pogative                               | values are r  | a liability against balan | CAS                     |                                   |         |                                       |
| Office of Local Prog                             |               |                           | 17:55:09                | 04/21/2003                        |         | Page 245                              |
| Onice of Local Flog                              | iaiiis istp_  | JI.IIA                    | 17.55.08                | 0 <del>4</del> /21/2003           |         | Page 245                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|-----------------------|-----------------------------------|---------|---------------------------------------|
| District 07  |               |   |                       |                                   |         |                                       |
|  | County Met    | ropolitan Transportat                                     | tion Author (6065)    |                                   |         |                                       |
| STPLNZ-5006(056)                                       |               | Los Angeles (5006) Fourth St Viaduct ove Seismic Retrofit |                       | 53C-1170                          |         |                                       |
| 07466734L<br>PR019690                                  |               | Ocionio rectione  |                       |                                   |         |                                       |
|  | 02/28/2001    | BMS0-Seismic  | Obligation            | 145,111                           |         |                                       |
| Total Obligated:                                       |               | -1,475,163  | Total:                | -1,475,163                        | 0       | 0                                     |
| Total Encumbered:                                      |               | 1,666,287   | i otal.               | , -,                              |         |                                       |
| Total Expended:  |               | 1,666,287   |                       |                                   |         |                                       |
| Date of Last Activity:                                 |               | 02/28/2001  |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P.                                   | AID           |   |                       |                                   |         |                                       |
|  |               | Los Angeles (5006)  |                       |                                   |         |                                       |
| STPLNZ-5006(059)<br>07-466764<br>07466764L<br>PR019693 | 1             | Fourth St viaduct over Seismic Retrofit                   | Flower Ramp D Br #    | 53C-1173                          |         |                                       |
| FR019093   | 1 1           | BMS0-Seismic  | Obligation            | -1,252,079                        |         |                                       |
|  |               |   | -                     |                                   |         |                                       |
|  | 02/28/2001    | BMS0-Seismic  | Obligation            | 144,597                           | _       |                                       |
| Total Obligated:                                       |               | -1,107,481  | Total:                | -1,107,481                        | 0       | 0                                     |
| Total Encumbered:                                      |               | 1,250,967   |                       |                                   |         |                                       |
| Total Expended:  |               | 1,250,967   |                       |                                   |         |                                       |
| Date of Last Activity:                                 | A ID          | 02/28/2001  |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P                                    | AID           |   |                       |                                   |         |                                       |
| STDI NZ 5006(060)                                      |               | Los Angeles (5006)  | at at Las Angeles Div | or Dr. # 52C1022                  |         |                                       |
| STPLNZ-5006(060)<br>07-466804                          |               | Riverside Drive Viadu<br>Seismic Retrofit                 | ct at Los Angeles Riv | ei bi. # 55C 1952                 |         |                                       |
| PR019694   |               | D1400 0 : :   | O. I. I.              | 4 0 4 0 0 0 0                     |         |                                       |
|  | //            | BMS0-Seismic  | Obligation            | -1,019,600                        |         |                                       |
|  | 12/09/1998    |   | Obligation            | 1,511                             |         |                                       |
| Total Obligated:                                       |               | -1,018,088  | Total:                | -1,018,088                        | 0       | 0                                     |
| Total Encumbered:                                      |               | 1,149,992   |                       |                                   |         |                                       |
| Total Expended:  |               | 1,149,992   |                       |                                   |         |                                       |
| Date of Last Activity:                                 |               | 12/09/1998  |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P                                    | AID           |   |                       |                                   |         |                                       |
|  |               | Los Angeles (5006)  |                       |                                   |         |                                       |
| STPLNZ-5006(061)                                       |               | State Street Bridge ov                                    | er SCRRA, Br. # 53C   | -1930                             |         |                                       |
| 07-466814  |               | Seismic Retrofit  |                       |                                   |         |                                       |
| PR019695   |               |   |                       |                                   |         |                                       |
|  | 1 1           | BMS0-Seismic  | Obligation            | -690,719                          |         |                                       |
|  | 02/16/1999    | BMS0-Seismic  | Obligation            | 6                                 |         |                                       |
| Total Obligated:                                       |               | -690,712  | Total:                | -690,712                          | 0       | 0                                     |
| Total Encumbered:                                      |               | 780,202   |                       |                                   |         |                                       |
| Total Expended:  |               | 780,202   |                       |                                   |         |                                       |
| Date of Last Activity:                                 |               | 02/16/1999  |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P.                                   | ΔID           |   |                       |                                   |         |                                       |

| District/MPO/<br>Responsible Agency | Trans         |  | Transaction             | Federal Funds<br>Subject | •                 | Federal Funds<br>Not Subject |
|-------------------------------------|---------------|--|-------------------------|--------------------------|-------------------|------------------------------|
| EA/TIP ID                           | Date          | Code                                   | Type                    | to OA                    | OA Amnt           | to OA                        |
| District 07                         |               |  |                         |                          |                   |                              |
| MPO: Los Angeles C                  | ounty Met     | ropolitan Transportat                  | ion Author (6065)       |                          |                   |                              |
| <b>3</b>                            |               | Los Angeles (5006)                     | (,                      |                          |                   |                              |
| STPLNZ-5006(062)                    |               | Colfax St Br over LA F                 | River -Br # 53C-1141    | & First St Br over F     | igueroa-Br. #53C  | C-0151                       |
| 07-466824                           |               | Seismic Retrofit                       |                         |                          |                   |                              |
| PR019696                            |               |  |                         |                          |                   |                              |
|                                     | 1 1           | BMS0-Seismic                           | Obligation              | -1,107,155               |                   |                              |
| 1                                   | 10/31/1997    | BMS0-Seismic                           | Obligation              | -44,292                  |                   |                              |
| 1                                   | 10/27/1999    | BMS0-Seismic                           | Obligation              | 2                        |                   |                              |
| Total Obligated:                    |               | -1,151,444                             | Total:                  | -1,151,444               | 0                 | 0                            |
| Total Encumbered:                   |               | 1,300,626                              |                         |                          |                   |                              |
| Total Expended:                     |               | 1,300,626                              |                         |                          |                   |                              |
| Date of Last Activity:              |               | 10/27/1999                             |                         |                          |                   |                              |
| 9I, FINAL VOUCHER PA                | AID           |  |                         |                          |                   |                              |
|                                     |               | Los Angeles (5006)                     |                         |                          |                   |                              |
| STPLNZ-5006(063)                    |               | La Tijera Blvd @ Cent                  | inela Ck Br. # 53C-0    | 275/Wilber Ave @ l       | L.A. Riv Br# 53C- | ·1386                        |
| 07-466844                           |               | Seismic Retrofit                       |                         |                          |                   |                              |
| PR019697                            |               | DMOO Ostroit                           | Object to the second    | 4 000 404                |                   |                              |
|                                     | //            | BMS0-Seismic                           | Obligation              | -1,822,124               |                   |                              |
|                                     | 12/02/1998    | BMS0-Seismic                           | Obligation              | 14,408                   |                   |                              |
| Total Obligated:                    |               | -1,807,715                             | Total:                  | -1,807,715               | 0                 | 0                            |
| Total Encumbered:                   |               | 2,041,925                              |                         |                          |                   |                              |
| Total Expended:                     |               | 2,041,925<br>12/02/1998                |                         |                          |                   |                              |
| Date of Last Activity:              | ND            | 12/02/1990                             |                         |                          |                   |                              |
| 9I, FINAL VOUCHER PA                | AID           | Las Arreles (FOOC)                     |                         |                          |                   |                              |
| STPLNZ-5006(067)                    |               | Los Angeles (5006)<br>SIERRA HIGHWAY @ | MTA/SCRRA BRID          | GE: #53C-0183            |                   |                              |
| 07-466894                           |               | SEISMIC RETROFIT                       | , WIT VOOR VOOR OR DICE | OL, #000 0100            |                   |                              |
| PR019699                            |               | ozioimo rizirioi ii                    |                         |                          |                   |                              |
|                                     | 1 1           | BMS0-Seismic                           | Obligation              | -573,851                 |                   |                              |
|                                     | <br>3/11/1999 | BMS0-Seismic                           | Obligation              | 19,513                   |                   |                              |
| Total Obligated:                    | 007 1 17 1000 | -554,337                               | Ğ                       | -554,337                 | 0                 | 0                            |
| Total Encumbered:                   |               | 626,157                                | Total:                  | -334,337                 | U                 | U                            |
| Total Expended:                     |               | 626,157                                |                         |                          |                   |                              |
| Date of Last Activity:              |               | 03/11/1999                             |                         |                          |                   |                              |
| 9I, FINAL VOUCHER PA                | AID           |  |                         |                          |                   |                              |
|                                     |               | Los Angeles (5006)                     |                         |                          |                   |                              |
| STPLNZ-5006(081)                    |               | CESAR CHAVEZ BOL                       | JLEVARD VIADUCT         | @ LOS ANGELES            | RIVER; BR.#530    | C-0130                       |
| 07-467984                           |               | SEISMIC RETROFIT                       |                         | _                        |                   |                              |
| 07002324                            |               |  |                         |                          |                   |                              |
| PR019700                            |               |  |                         |                          |                   |                              |
|                                     | 1 1           | BMS0-Seismic                           | Obligation              | -3,150,074               |                   |                              |
| C                                   | 01/12/2001    | BMS0-Seismic                           | Obligation              | 338,950                  |                   |                              |
| Total Obligated:                    |               | -2,811,123                             | Total:                  | -2,811,123               | 0                 | 0                            |
| Total Encumbered:                   |               | 3,175,334                              | i otali.                | ,- ,-==                  | -                 | -                            |
| Total Expended:                     |               | 3,175,334                              |                         |                          |                   |                              |
| Date of Last Activity:              |               | 01/12/2001                             |                         |                          |                   |                              |
| 9I, FINAL VOUCHER PA                | AID           |  |                         |                          |                   |                              |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date            | Code   | Transaction<br>Type                                     | Federal Funds<br>Subject<br>to OA | OA Amnt           | Federal Funds<br>Not Subject<br>to OA |
|---|--------------------------|--|---|-----------------------------------|-------------------|---------------------------------------|
| District 07   |                          |  |   |                                   |                   |                                       |
| MPO: Los Angeles  | County Met               | ropolitan Transpo  | rtation Author (6065)                                   |                                   |                   |                                       |
| STPLZ-5006(083)<br>07-468214<br>07002324<br>PR020183  |                          | Los Angeles (500<br>FIRST STREET B<br>SEISMIC RETRO                    | RIDGE @ LOS ANGELE                                      | S RIVER; BR. #530                 | C-1166            |                                       |
|   | 1 1                      | BMS0-Seismic   | Obligation  | -3,423,100                        |                   |                                       |
|   | 03/28/2001               | BMS0-Seismic   | Obligation  | 55,376                            |                   |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:            |                          | -3,367,723<br>3,804,048<br>3,804,048<br>03/28/2001                     | Total:  | -3,367,723                        | 0                 | 0                                     |
| 9I, FINAL VOUCHER F   | PAID                     |  |   |                                   |                   |                                       |
| STPLZ-5006(087)<br>07-468224<br>07002324<br>PR020184  |                          | Los Angeles (500<br>IN THE CITY OF L<br>GEORGE ST, BR<br>SEISMIC RETRO | LOS ANGELES ON FRAI<br>L. NO 53C-161                    | NKLIN AVE. BRIDG                  | SE BETWEEN MY     | 'RA AVE & ST.                         |
| 11(020104   | 1 1                      | BMS0-Seismic   | Obligation  | -1,701,812                        |                   |                                       |
|   | 03/29/2003               |  | Obligation  | 1,701,812                         | 1,701,812         |                                       |
| Total Obligated:  | 00/20/2000               | 0  | Total:  | 0                                 | 1,701,812         | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR                   |                          | 1,922,300<br>0<br>03/29/2003<br>DS REVIEW.                             | The total federal funds or<br>Total obligated amounts i | this project from th              | is program and MI | -                                     |
| ·   |                          | Los Angeles (500   | 06)   |                                   |                   |                                       |
| STPLZ-5006(088)<br>07-468234<br>07002324<br>PR020185  |                          |  | Bridge at LA River: Soto                                | St to Harriett St. Br             | . No. 53C-1375    |                                       |
|   | 1 1                      | BMS0-Seismic   | Obligation  | -1,896,755                        |                   |                                       |
|   | 03/14/2002               | BMS0-Seismic   | Obligation  | 29,792                            |                   |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F |                          | -1,866,962<br>2,108,848<br>2,108,848<br>03/14/2002                     | Total:  | -1,866,962                        | 0                 | 0                                     |
|   |                          | Los Angeles (500   | 06)   |                                   |                   |                                       |
| STPLZ-5006(094)<br>07-4U0004<br>PR020186  |                          | SEVENTH ST VIA<br>Seismic Retrofit                                     | DUCT OVER LA RIVER                                      |                                   |                   |                                       |
|   | 1 1                      | BMS0-Seismic   | Obligation  | -6,589,464                        |                   |                                       |
|   | 11/30/1997               | BMS0-Seismic   | Obligation  | 340,310                           |                   |                                       |
|   | 01/29/2001<br>03/06/2002 | BMD0-Seismic<br>BMD0-Seismic   | Obligation<br>Obligation                                | -304,168<br>29,309                |                   |                                       |
|   | 33,33,2002               | 220 00.00  | Congation   | 20,000                            |                   |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type                                    | Federal Funds<br>Subject<br>to OA               | OA Amnt                       | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|--|---|-------------------------------|---------------------------------------|
| Total Obligated:                                 |               | -6,524,012            | Total:   | -6,524,012                                      | 0                             | 0                                     |
| Total Encumbered:                                |               | 7,402,371             | i Otal.  | 0,021,012                                       | ŭ                             | ŭ                                     |
| Total Expended:                                  |               | 7,402,371             |  |   |                               |                                       |
| Date of Last Activity:                           |               | 03/06/2002            |  |   |                               |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                       |  |   |                               |                                       |
|  |               | Los Angeles (5006)    |  |   |                               |                                       |
| STPLZ-5006(110)                                  |               | OLYMPIC BLVD BR       | IDGE OVER L.A. RIVE                                    | R BR. # 53C-0163                                |                               |                                       |
| 07-4U0184  |               | SEISMIC RETROFIT      | Γ  |   |                               |                                       |
| 77SCAG010  |               |                       |  |   |                               |                                       |
| PR020187   |               |                       |  |   |                               |                                       |
|  | 1 1           | BMS0-Seismic          | Obligation   | -6,430,465                                      |                               |                                       |
|  | 01/31/1998    | BMS0-Seismic          | Obligation   | -3,711,708                                      |                               |                                       |
|  | 01/25/2001    | BMS0-Seismic          | Obligation   | 1,252,961                                       |                               |                                       |
| Total Obligated:                                 |               | -8,889,211            | Total:   | -8,889,211                                      | 0                             | 0                                     |
| Total Encumbered:                                |               | 10,040,904            | i Otal.  | 0,000,211                                       | Ü                             | Ŭ                                     |
| Total Expended:                                  |               | 10,040,904            |  |   |                               |                                       |
| Date of Last Activity:                           |               | 01/25/2001            |  |   |                               |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                       |  |   |                               |                                       |
| .,   |               | Los Angeles (5006)    |  |   |                               |                                       |
| BRNBISL-5006(13                                  | 6)            | Within the City of Lo |  |   |                               |                                       |
| 07-931353  | 0)            | •                     | ONS & INSPECTION O                                     | F BRIDGES                                       |                               |                                       |
| 77SCAG010  |               |                       |  |   |                               |                                       |
| PR057903   |               |                       |  |   |                               |                                       |
|  | 06/28/1999    | BMU0-BR-Inspect       | : Obligation   | -216,800  |                               |                                       |
|  | 05/18/2002    | •                     | -  | 14,508  |                               |                                       |
| Total Obligated                                  | 03/10/2002    | -202,291              | •  |   | 0                             | 0                                     |
| Total Obligated: Total Encumbered:               |               | 252,864               | Total:   | -202,291  | 0                             | 0                                     |
|  |               | 252,864               |  |   |                               |                                       |
| Total Expended: Date of Last Activity:           |               | 05/18/2002            |  |   |                               |                                       |
| 9I, FINAL VOUCHER I                              | אוח           | 03/10/2002            |  |   |                               |                                       |
| JI, I IIVAL VOOOITEKT                            | AID .         | Los Angeles (5006)    |  |   |                               |                                       |
| BHLO-5006(257)                                   |               | • , ,                 | ,<br>dehill Slope Viaduct, Br                          | idae #53C1062                                   |                               |                                       |
| 07-931847  |               | Bridge Rehabilitation | •  | lage #000 1002                                  |                               |                                       |
| 07450022   |               | Bridge (Condomitation | •  |   |                               |                                       |
| PR066961   |               |                       |  |   |                               |                                       |
|  | 06/06/2001    | Q110-HBRR             | Obligation   | -98,400   |                               |                                       |
|  | 01/24/2002    |                       | Obligation   | 98,400  |                               |                                       |
| Total Obligated                                  | 01/24/2002    |                       | _  |   | 0                             | 0                                     |
| Total Obligated:                                 |               | 0<br>0 тı             | Total:   | 0   | . 0<br>                       | 0                                     |
| Total Encumbered:<br>Total Expended:             |               |                       | ne total federal funds on<br>otal obligated amounts re | this project from the<br>effect other federal r | is program and Mi<br>orograms | PO/RIPA are ZERO                      |
| Date of Last Activity:                           |               | 01/24/2002            | an own gatou announce of                               | ,   | g                             |                                       |
| 1B, CANCELLED - PR                               | O IECT DEVI   |                       |  |   |                               |                                       |
| IB, CANCELLED - FR                               | OJECT KEVI    |                       |  |   |                               |                                       |
| CTDL 7 E064(002)                                 |               | Pasadena (5064)       | 9 CF Dr # E2C 0062                                     |   |                               |                                       |
| STPLZ-5064(002)<br>07-161414                     |               | Seismic Retrofit      | & SF Br # 53C-0863                                     |   |                               |                                       |
|  |               | OCIONIIC INCUIUIIL    |  |   |                               |                                       |
| PR020215   | 1 1           | DMC0 Coioio           | Obligation   | 7 666   |                               |                                       |
|  | 1 1           | BMS0-Seismic          | Obligation   | 7,666   |                               |                                       |
|  | 1 1           | BMS0-Seismic          | Obligation   | -246,697  |                               |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date   | Code  | Transaction<br>Type                                | Federal Funds<br>Subject<br>to OA               | OA Amnt                     | Federal Funds<br>Not Subject<br>to OA |
|--|-----------------|---|--|---|-----------------------------|---------------------------------------|
| District 07                                      |                 |   |  |   |                             |                                       |
| /IPO: Los Angeles C                              | ounty Met       | ropolitan Transporta                                  | tion Author (6065)                                 |   |                             |                                       |
| STPLZ-5064(002)                                  | •               | Pasadena (5064) Fair Oak Ave. @ AT 8 Seismic Retrofit | , ,  |   |                             |                                       |
| PR020215   |                 | Ocidinio rectione                                     |  |   |                             |                                       |
|  | 1 1             | BMS0-Seismic  | Obligation   | -7,666  |                             |                                       |
| Total Obligated:                                 | , ,             | -246,697  | · ·  | -246,697  | 0                           | 0                                     |
| Total Encumbered:                                |                 | 278,659   | Total:   | -240,097  | U                           | U                                     |
| Total Expended:                                  |                 | 278,659   |  |   |                             |                                       |
| Date of Last Activity:                           |                 | 12/11/1995  |  |   |                             |                                       |
| 91, FINAL VOUCHER PA                             | ΔID             | 12/11/1995  |  |   |                             |                                       |
| oi, i iivae voooneiti i                          | - ID            | Long Beach (5108)                                     |  |   |                             |                                       |
| STPLNP-5108(009)                                 |                 | Ocean Blvd. @ Los A                                   | naeles River, Bridge                               | # 53C-0927                                      |                             |                                       |
| 07-927645  |                 | PAINT BRIDGE  | angolog ravol, Bhago                               | , 000 002.                                      |                             |                                       |
| 07002398   |                 |   |  |   |                             |                                       |
| PR019656   |                 |   |  |   |                             |                                       |
| 111010000  | 1 1             | BPT0-HBRR   | Obligation   | -3,541,200                                      |                             |                                       |
| (  | )<br>01/12/2002 | BPT0-HBRR   | Obligation   | 3,541,200                                       |                             |                                       |
|  | 71/12/2002      | 0   | · ·  | 0,041,200                                       | 0                           | 0                                     |
| Total Obligated:                                 |                 |   | Total:   | · ·   | 0                           | 0                                     |
| Total Encumbered:                                |                 | 0 Tot   | e total federal funds or<br>al obligated amounts i | this project from thi<br>eflect other federal p | s program and M<br>Programs | IPO/RIPA are ZERO                     |
| Total Expended:                                  |                 | 01/12/2002  | an obligatou amounto i                             | onoot outor rouorur p                           | nogramo.                    |                                       |
| Date of Last Activity:<br>1B, CANCELLED - PRO    | LECT BEVI       |   |  |   |                             |                                       |
| IB, CANCELLED - FRO                              | JECT REVI       |   |  |   |                             |                                       |
| CTDI NV 5100/025\                                |                 | Long Beach (5108)<br>ON 9TH/10TH STREI                | ETS OVED LONG DE                                   | ACH EDEE/MAV: DI                                | D NO 52C 002                | 1                                     |
| STPLNX-5108(025)<br>07-927707                    |                 | BARRIER RAIL REPI                                     |  | ACH FREEWAT, DI                                 | K. NO. 550-095              | 1                                     |
| 07-927707  |                 | DARRIER RAIL REFI                                     | LACEIVIEINI  |   |                             |                                       |
|  |                 |   |  |   |                             |                                       |
| PR019678   |                 |   | Oblination   | 000 040   |                             |                                       |
|  | / /             | BRP0-HBRR   | Obligation   | -296,012  |                             |                                       |
|  | 12/31/1997      | BRP0-HBRR   | Obligation   | -73,243   |                             |                                       |
| Total Obligated:                                 |                 | -369,255  | Total:   | -369,255  | 0                           | 0                                     |
| Total Encumbered:                                |                 | 369,255   |  |   |                             |                                       |
| Total Expended:                                  |                 | 369,255   |  |   |                             |                                       |
| Date of Last Activity:                           |                 | 10/15/1998  |  |   |                             |                                       |
| 9I, FINAL VOUCHER PA                             | AID             |   |  |   |                             |                                       |
|  |                 | Glendale (5144)                                       |  |   |                             |                                       |
| STPLP-5144(019)                                  |                 | 2 BRIDGES, GLENO                                      |  | A ST. OVER VERDI                                | UGO WASH, 53                | C-0735 & 53C-073                      |
| 07-927327  |                 | PAINT ALL STEEL M                                     | EMBERS   |   |                             |                                       |
| 0777SCAG009                                      |                 |   |  |   |                             |                                       |
| PR019757   |                 |   |  |   |                             |                                       |
|  | 11              | BPT0-HBRR   | Obligation   | -40,000   |                             |                                       |
| (  | 04/19/1999      | BPT0-HBRR   | Obligation   | -486,910  |                             |                                       |
|  | 11/07/2000      | BPT0-HBRR   | Obligation   | 14,321  |                             |                                       |
|  |                 |   |  |   |                             |                                       |
|  | 02/07/2000      | BPT0-HBRR   | Obligation Obligation                              | 14,321<br>32,008                                |                             |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency | Trans      |                                   | Transaction         | Federal Funds Subject |         | Federal Funds<br>Not Subject |
|-------------------------------------|------------|-----------------------------------|---------------------|-----------------------|---------|------------------------------|
| A/TIP ID                            | Date       | Code                              | Туре                | to OA                 | OA Amnt | to OA                        |
| Total Obligated:                    |            | -480,580                          | Total:              | -480,580              | 0       | 0                            |
| Total Encumbered:                   |            | 480,580                           |                     |                       |         |                              |
| Total Expended:                     |            | 480,580                           |                     |                       |         |                              |
| Date of Last Activity:              |            | 02/07/2002                        |                     |                       |         |                              |
| 9I, FINAL VOUCHER F                 | PAID       |                                   |                     |                       |         |                              |
| OTDLD 5057(004)                     |            | South Gate (5257)                 |                     | INEL - DD #500 0      | 040     |                              |
| STPLP-5257(001)<br>07-465294        |            | GARFIELD AVENUE @ BRIDGE PAINTING | RIO HONDO CHAI      | NINEL; BR. #530-0     | 049     |                              |
| 77SCAG009                           |            | BRIDGE FAINTING                   |                     |                       |         |                              |
| PR019758                            |            |                                   |                     |                       |         |                              |
| 11(013730                           | 1 1        | BPT0-HBRR                         | Obligation          | -478,946              |         |                              |
|                                     | 03/31/1998 | BPT0-HBRR                         | Obligation          | 414,585               |         |                              |
|                                     |            |                                   | -                   |                       |         |                              |
| Tatal Oblination                    | 12/13/2000 | BPT0-HBRR                         | Obligation          | 3,735                 | •       | •                            |
| Total Obligated: Total Encumbered:  |            | -60,625<br>60,625                 | Total:              | -60,625               | 0       | 0                            |
| Total Expended:                     |            | 60,625                            |                     |                       |         |                              |
| Date of Last Activity:              |            | 12/13/2000                        |                     |                       |         |                              |
| 9I, FINAL VOUCHER F                 | PAID       | 12/10/2000                        |                     |                       |         |                              |
|                                     |            | Lakewood (5315)                   |                     |                       |         |                              |
| BRLSSTPL-5315(0                     | 01)        | Clark Ave. @ Del Amo              | Creek. Br. #53C-023 | 1                     |         |                              |
| 07-464584                           | - ' /      | Bridge Replacement &              |                     |                       |         |                              |
| PR000696                            |            | <b>9</b>                          |                     |                       |         |                              |
|                                     | 10/31/1997 | 1180-HBRR                         | Obligation          | 4,711                 |         |                              |
|                                     | 12/25/1997 | 1180-HBRR                         | Obligation          | -539,643              |         |                              |
|                                     | 04/30/1995 | 33C0-3041-RSTP                    | Obligation          | -72,859               |         |                              |
|                                     | 12/31/1995 | 33C0-3041-RSTP                    | Obligation          | 29,215                |         |                              |
|                                     | 10/31/1997 | 33C0-3041-RSTP                    | Obligation          | 4,659                 |         |                              |
| Total Obligated:                    |            | -573,916                          | Total:              | -573,916              | 0       | 0                            |
| Total Encumbered:                   |            | 573,916                           | i Olai.             | 070,010               | O .     | Ū                            |
| Total Expended:                     |            | 573,916                           |                     |                       |         |                              |
| Date of Last Activity:              |            | 12/25/1997                        |                     |                       |         |                              |
| 9I, FINAL VOUCHER F                 | PAID       |                                   |                     |                       |         |                              |
|                                     |            | Baldwin Park (5323)               |                     |                       |         |                              |
| BHLS-5323(003)                      |            | Merced Ave @ Big Dalf             | ton Wash Br. #53C-0 | 677                   |         |                              |
| 07-464914                           |            | Bridge Widening                   |                     |                       |         |                              |
| 07000741                            |            |                                   |                     |                       |         |                              |
| PR000196                            |            |                                   |                     |                       |         |                              |
|                                     | 12/25/1997 | 1180-HBRR                         | Obligation          | -490,325              |         |                              |
|                                     | 02/16/1999 | 1180-HBRR                         | Obligation          | 25,756                |         |                              |
| Total Obligated:                    |            | -464,568                          | Total:              | -464,568              | 0       | 0                            |
| Total Encumbered:                   |            | 464,568                           |                     |                       |         |                              |
| Total Expended:                     |            | 464,568                           |                     |                       |         |                              |
| Date of Last Activity:              |            | 02/16/1999                        |                     |                       |         |                              |
| 9I, FINAL VOUCHER F                 | MID        |                                   |                     |                       |         |                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                   | Trans<br>Date | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt           | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--|-----------------------------------|-------------------|---------------------------------------|
| District 07  |               |   |  |                                   |                   |                                       |
| MPO: Los Angeles   | -             | ropolitan Transp<br>Cerritos (5325)                               | oortation Author (6065)  |                                   |                   |                                       |
| STPLX-5325(001)<br>07-927751<br>07000741<br>PR020042                               |               |   | CERRITOS ON ARTESIA<br>EPLACEMENT                                  | BLVD @ SAN GAI                    | BRIEL RIVER; BF   | R. #53C-0398                          |
|  | 11            | BRP0-HBRR   | Obligation   | -61,834                           |                   |                                       |
|  | 02/28/1998    | BRP0-HBRR   | Obligation   | 0                                 |                   |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:                           |               | -61,833<br>61,834<br>61,834                                       | Total:   | -61,833                           | 0                 | 0                                     |
| Date of Last Activity:   |               | 02/28/1998  |  |                                   |                   |                                       |
| 9I, FINAL VOUCHER F  |               | Comitor (FOCT)  |  |                                   |                   |                                       |
| STPLX-5325(002)<br>07-927754<br>07000741<br>PR020043                               |               | Cerritos (5325)<br>IN THE CITY OF<br>BRIDGE RAIL R                | CERRITOS ON ARTESIA<br>EPLACEMENT                                  | BLVD @ DRAINA                     | GE CHANNEL; B     | R. #53C-1702                          |
|  | 11            | BRP0-HBRR   | Obligation   | -42,241                           |                   |                                       |
|  | 02/28/1998    | BRP0-HBRR   | Obligation   | 1                                 |                   |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:          |               | -42,239<br>42,240<br>42,240<br>02/28/1998                         | Total:   | -42,239                           | 0                 | 0                                     |
| 9I, FINAL VOUCHER F  |               | Couriton (E22E)   |  |                                   |                   |                                       |
| BHLS-5325(003)<br>07-4U0474  |               | Cerritos (5325)<br>CARMINETA RD<br>BHLS-5325(007)<br>BRIDGE REHAB |  | BR. NO. 53C-032                   | 6. Project cancel | led. See                              |
| PR050032   |               |   | <b>.</b>   |                                   |                   |                                       |
|  | 04/13/1998    | Q100-HBRR   | Obligation   | -320,000                          |                   |                                       |
| Total Obligation   | 05/10/2000    | Q100-HBRR   | Obligation —   | 320,000                           | •                 | ^                                     |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity: |               | 0<br>0<br>0<br>05/10/2000   | Total:<br>The total federal funds on<br>Total obligated amounts re |                                   |                   | 0<br>PO/RTPA are ZERO.                |
| 1B, CANCELLED - PR   |               |   |  |                                   |                   |                                       |
| STPLP-5342(002)<br>07-927303<br>77SCAG009<br>PR019759                              |               | Industry (5342)<br>7th AVENUE BR<br>PAINT BRIDGE                  | IDGE OVER SAN JOSE CI  | REEK, BR. NO. 53                  | C0497             |                                       |
|  | 1 1           | BPT0-HBRR   | Obligation   | -22,132                           |                   |                                       |
|  | 12/31/1997    | BPT0-HBRR   | Obligation   | -227,256                          |                   |                                       |
|  | 07/00/4000    |   | Object to the second   | 101 001                           |                   |                                       |
|  | 07/28/1998    | BPT0-HBRR   | Obligation   | 131,821                           |                   |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|------------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |               | -102,615               | Total:                 | -102,615                          | 0          | 0                                     |
| Total Encumbered:                                |               | 102,616                | rotai.                 | . 0=,0 . 0                        | •          | •                                     |
| Total Expended:                                  |               | 102,616                |                        |                                   |            |                                       |
| Date of Last Activity:                           |               | 11/18/1999             |                        |                                   |            |                                       |
| 9I, FINAL VOUCHER I                              |               |                        |                        |                                   |            |                                       |
|  |               | Industry (5342)        |                        |                                   |            |                                       |
| STPLP-5342(003)                                  |               | Valley Blvd. over SPRF | R/Old Valley Blvd., Br | # 53C-0178, City o                | f Industry |                                       |
| 07-927473  |               | Paint Bridge           |                        |                                   |            |                                       |
| 07SCAG009<br>PR019760                            |               |                        |                        |                                   |            |                                       |
|  | 12/31/1997    | BPT0-HBRR              | Obligation             | -40,000                           |            |                                       |
|  | 07/19/1999    | BPA0-BR-Paintin        | Obligation             | -858,800                          |            |                                       |
|  | 07/19/1999    | BPT0-HBRR              | Obligation             | 40,000                            |            |                                       |
|  | 05/12/2000    | BPA0-BR-Paintin        | Obligation             | 113,360                           |            |                                       |
|  | 10/23/2002    | BPA0-BR-Paintin        | Obligation             | 114,605                           | 114,605    |                                       |
| Total Obligated:                                 |               | -630,834               | Total:                 | -630,834                          | 114,605    | 0                                     |
| Total Encumbered:                                |               | 630,835                | rotai.                 | 000,001                           | 111,000    | ŭ                                     |
| Total Expended:                                  |               | 630,835                |                        |                                   |            |                                       |
| Date of Last Activity:                           |               | 10/23/2002             |                        |                                   |            |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                        |                        |                                   |            |                                       |
|  |               | Rosemead (5358)        |                        |                                   |            |                                       |
| BRLO-5358(002)                                   |               | Grand Ave. @ Rubio W   | esh Br. No. 53C-093/   | 32                                |            |                                       |
| 07-160844  |               | CONSTRUCT NEW BF       | RIDGE                  |                                   |            |                                       |
| PR000316   |               |                        |                        |                                   |            |                                       |
|  | 12/25/1997    | 1170-HBRR              | Obligation             | -321,520                          |            |                                       |
|  | 10/28/1998    | 1170-HBRR              | Obligation             | 7,584                             |            |                                       |
| Total Obligated:                                 |               | -313,935               | Total:                 | -313,935                          | 0          | 0                                     |
| Total Encumbered:                                |               | 313,936                |                        |                                   |            |                                       |
| Total Expended:                                  |               | 313,936                |                        |                                   |            |                                       |
| Date of Last Activity:                           |               | 10/28/1998             |                        |                                   |            |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                        |                        |                                   |            |                                       |
| DI II O 500 (/00 ::                              |               | La Mirada (5364)       | 0\\0TF 0F==\\ ==       | #500 4515                         |            |                                       |
| BHLS-5364(001)                                   |               | KNOTT AVENUE @ CO      |                        | #53C-1515                         |            |                                       |
| 07-927870  |               | BRIDGE REHABILITAT     | ION                    |                                   |            |                                       |
| 07LA960025.<br>PR000197                          |               |                        |                        |                                   |            |                                       |
| PR000197   | 1 1           | 1100 UDDD              | Obligation             | 64.000                            |            |                                       |
|  | / /           | 1180-HBRR              | Obligation             | -64,000                           |            |                                       |
|  | 03/31/1998    | Q100-HBRR              | Obligation             | -438,240                          |            |                                       |
|  | 07/28/1998    | Q100-HBRR              | Obligation             | -43,760                           |            |                                       |
|  | 11/17/1999    |                        | Obligation             | -38,835                           | _          |                                       |
| Total Obligated:                                 |               | -584,835               | Total:                 | -584,835                          | 0          | 0                                     |
| Total Encumbered:                                |               | 584,835                |                        |                                   |            |                                       |
| Total Expended:                                  |               | 584,835                |                        |                                   |            |                                       |
| Date of Last Activity:                           |               | 02/28/2000             |                        |                                   |            |                                       |
| 9I, FINAL VOUCHER I                              | AID           |                        |                        |                                   |            |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code  | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|------------------------|-----------------------------------|----------|---------------------------------------|
| District 07   |               |   |                        |                                   |          |                                       |
| MPO: Los Angeles  | County Met    | ropolitan Transport                                     | ation Author (6065)    |                                   |          |                                       |
| BRLS-5378(001)<br>07-927918<br>07000741   |               | Palmdale (5378)<br>ELIZABETH LAKE R<br>BRIDGE REPLACEN  | OAD @ AMARGOSA<br>MENT | CREEK; BR. NO. #                  | 53C-0442 |                                       |
| PR000598  | 40/24/4007    | 4400 UDDD   | Obligation             | 40.075                            |          |                                       |
|   | 10/31/1997    |   | Obligation             | 40,975                            |          |                                       |
|   | 12/25/1997    |   | Obligation             | -417,336                          |          |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I |               | -376,360<br>376,361<br>376,361<br>12/25/1997            | Total:                 | -376,360                          | 0        | 0                                     |
| 91, FINAL VOUCHER I   | PAID          | Dolmdolo (5279)   |                        |                                   |          |                                       |
| BRLS-5378(002)<br>07-927106<br>07000741<br>PR000599   |               | Palmdale (5378) Amargosa Creek Bri Environmental Mitiga | ~                      |                                   |          |                                       |
| 11000399  | 12/25/1997    | 1180-HBRR   | Obligation             | -12,000                           |          |                                       |
|   | 12/23/1997    |   | Obligation             | -12,000<br>-64,144                |          |                                       |
|   | 10/30/1998    |   | Obligation             | 18,388                            |          |                                       |
|   | 03/11/1999    |   | Obligation             | 6,786                             |          |                                       |
| Total Obligated:  |               | -50,970   | _                      | -50,970                           | 0        | 0                                     |
| Total Obligated. Total Encumbered: Total Expended: Date of Last Activity:                     |               | 50,970<br>50,970<br>50,970<br>03/11/1999                | Total:                 | -30,970                           | Ü        | 0                                     |
| 9I, FINAL VOUCHER I   | PAID          |   |                        |                                   |          |                                       |
| BRLS-5378(003)<br>07-927322<br>0777SCAG009<br>PR000600  |               | Palmdale (5378)<br>AMARGOSA CREEN<br>REPLACE BRIDGE     | 〈 AT 25TH STREET; I    | BR NO. 53C-0962                   |          |                                       |
|   | 12/25/1997    | 1140-HBRR   | Obligation             | -138,000                          |          |                                       |
|   | 06/14/1999    | 1140-HBRR   | Obligation             | -118,000                          |          |                                       |
|   | 06/28/1999    |   | Obligation             | 128,000                           |          |                                       |
|   | 06/28/1999    | Q110-HBRR   | Obligation             | -1,360,908                        |          |                                       |
|   | 11/02/1999    | Q110-HBRR   | Obligation             | -360,636                          |          |                                       |
|   | 11/02/1999    | 1140-HBRR   | Obligation             | -27,452                           |          |                                       |
|   | 07/23/2002    | 1140-HBRR   | Obligation             | 25,456                            |          |                                       |
|   | 07/23/2002    | Q110-HBRR   | Obligation             | 114,029                           |          |                                       |
| Total Obligated:  |               | -1,737,510  | Total:                 | -1,737,510                        | 0        | 0                                     |
| Total Encumbered:   |               | 1,737,511   |                        |                                   |          |                                       |
| Total Expended:   |               | 1,737,511   |                        |                                   |          |                                       |
| Date of Last Activity:  |               | 07/23/2002  |                        |                                   |          |                                       |
| 9I, FINAL VOUCHER I   | PAID          |   |                        |                                   |          |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date                               | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA                        | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---|--|--|--|---------|---------------------------------------|
| District 07   |   |  |  |  |         |                                       |
| MPO: Los Angeles (  | County Met                                  | ropolitan Transportat  | tion Author (6065)   |  |         |                                       |
|   |   | Lancaster (5419)   |  |  |         |                                       |
| BENSTPL-5419(00<br>07-927471<br>77SCAG009   | 6)  | Ave. G to Ave. H: EI N<br>Provide Culverts/Char  | •  |  | SR 14   |                                       |
| PR000118  |   |  |  |  |         |                                       |
|   | 12/31/1997                                  | BEN0-HBRR  | Obligation   | -292,148   |         |                                       |
|   | 03/31/1998                                  | BEN0-HBRR  | Obligation   | -25,200  |         |                                       |
|   | 03/28/1998                                  | BEN0-HBRR  | Obligation   | -25,200  |         |                                       |
|   | 03/28/1998                                  | BEN0-HBRR  | Obligation   | -5,452   |         |                                       |
|   | 03/28/1998                                  | BEN0-HBRR  | Obligation   | 55,852   |         |                                       |
|   | 03/28/1998                                  | BEN0-HBRR  | Obligation   | -25,200  |         |                                       |
| Total Obligated:  |   | -317,348   | Total:   | -317,348   | 0       | 0                                     |
| Total Encumbered:   |   | 317,348  |  |  |         |                                       |
| Total Expended: Date of Last Activity:  |   | 317,348<br>04/22/2002  |  |  |         |                                       |
| 9I, FINAL VOUCHER P   | ΡΔΙΟ  | 04/22/2002   |  |  |         |                                       |
| OI, I IIVAL VOOTILIKT   | AID   | Santa Clarita (5450)   |  |  |         |                                       |
| STPLNX-5450(003)<br>07-927643<br>0777SCAG009<br>PR019679  | )   | Valencia Blvd. @ So.<br>REPLACE BARRIER  |  | River; #53C-1488L/I                                      | ₹       |                                       |
|   | 1 1   | BRP0-HBRR  | Obligation   | -179,714   |         |                                       |
|   | 03/31/1998                                  | BRP0-HBRR  | Obligation   | -47,559  |         |                                       |
|   | 07/02/1998                                  | BRP0-HBRR  | Obligation   | -2,258   |         |                                       |
| Total Obligated:  |   | -229,531   | Total:   | -229,531   | 0       | 0                                     |
| Total Encumbered:   |   | 229,531  | i Otai.  |  |         |                                       |
| Total Expended:   |   |  |  | •  | ŭ       | O                                     |
|   |   | 229,531  |  | ·  | Ç       | Ü                                     |
| Date of Last Activity:  |   |  |  |  | ŭ       | Ü                                     |
| •   | 'AID  | 229,531  |  |  |         |                                       |
| Date of Last Activity:  | AID   | 229,531  | (5953)   |  |         |                                       |
| Date of Last Activity:<br>9I, FINAL VOUCHER P<br>STPLNZ-5953(015)<br>07-160564                                      |   | 229,531<br>07/24/1998  |  |  |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER P STPLNZ-5953(015)   | )   | 229,531<br>07/24/1998<br><b>Los Angeles County</b><br>Willow St. @ LA RIVE<br>Seismic Retrofit   | R BR # 53C-0019  |  |         |                                       |
| Date of Last Activity:<br>9I, FINAL VOUCHER P<br>STPLNZ-5953(015)<br>07-160564                                      | ) / /                                       | 229,531<br>07/24/1998<br><b>Los Angeles County</b><br>Willow St. @ LA RIVE<br>Seismic Retrofit<br>BMS0-Seismic   | R BR # 53C-0019  Obligation  | -442,739   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER P  STPLNZ-5953(015) 07-160564 PR019726                                     | )<br>//<br>//                               | 229,531<br>07/24/1998<br><b>Los Angeles County</b><br>Willow St. @ LA RIVE<br>Seismic Retrofit<br>BMS0-Seismic<br>BMS0-Seismic   | Obligation Obligation  | -442,739<br>-1,008,002                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER P  STPLNZ-5953(015) 07-160564 PR019726                                     | )<br>/ /<br>/ /<br>05/06/1999               | 229,531<br>07/24/1998  Los Angeles County<br>Willow St. @ LA RIVE<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic  | Obligation Obligation Obligation Obligation                                  | -442,739<br>-1,008,002<br>527,311                        |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER P  STPLNZ-5953(015) 07-160564 PR019726                                     | )<br>/ /<br>/ /<br>05/06/1999<br>05/28/1999 | 229,531<br>07/24/1998<br>Los Angeles County<br>Willow St. @ LA RIVE<br>Seismic Retrofit<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic  | Obligation Obligation Obligation Obligation Obligation Obligation            | -442,739<br>-1,008,002<br>527,311<br>-442,739            |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER P  STPLNZ-5953(015) 07-160564 PR019726                                     | )<br>/ /<br>/ /<br>05/06/1999               | 229,531<br>07/24/1998<br>Los Angeles County<br>Willow St. @ LA RIVE<br>Seismic Retrofit<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic                              | Obligation Obligation Obligation Obligation Obligation Obligation Obligation | -442,739<br>-1,008,002<br>527,311<br>-442,739<br>442,739 |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER P  STPLNZ-5953(015) 07-160564 PR019726  Total Obligated:                   | )<br>/ /<br>/ /<br>05/06/1999<br>05/28/1999 | 229,531<br>07/24/1998<br>Los Angeles County<br>Willow St. @ LA RIVE<br>Seismic Retrofit<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic              | Obligation Obligation Obligation Obligation Obligation Obligation            | -442,739<br>-1,008,002<br>527,311<br>-442,739            | 0       | 0                                     |
| Date of Last Activity: 9I, FINAL VOUCHER P  STPLNZ-5953(015) 07-160564 PR019726  Total Obligated: Total Encumbered: | )<br>/ /<br>/ /<br>05/06/1999<br>05/28/1999 | 229,531<br>07/24/1998<br>Los Angeles County<br>Willow St. @ LA RIVE<br>Seismic Retrofit<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>1,043,070 | Obligation Obligation Obligation Obligation Obligation Obligation Obligation | -442,739<br>-1,008,002<br>527,311<br>-442,739<br>442,739 |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER P  STPLNZ-5953(015) 07-160564 PR019726  Total Obligated:                   | )<br>/ /<br>/ /<br>05/06/1999<br>05/28/1999 | 229,531<br>07/24/1998<br>Los Angeles County<br>Willow St. @ LA RIVE<br>Seismic Retrofit<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic              | Obligation Obligation Obligation Obligation Obligation Obligation Obligation | -442,739<br>-1,008,002<br>527,311<br>-442,739<br>442,739 |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07  |               |   |                     |                                   |         |                                       |
| MPO: Los Angeles Cou   | nty Met       | ropolitan Transportat   | ion Author (6065)   |                                   |         |                                       |
| STPLNZ-5953(016)<br>07-160574  |               | Los Angeles County<br>Seismic - Harbor SC.                    | •                   |                                   |         |                                       |
| PR019727   | ,             | DMOO Osismis  | Oblination          | 200 402                           |         |                                       |
| 7 / 101 11 / 1   | 1             | BMS0-Seismic  | Obligation          | -386,463                          |         | •                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                        |               | -386,463<br>436,533<br>436,533<br>09/30/1997                  | Total:              | -386,463                          | 0       | 0                                     |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                   |         |                                       |
|  |               | Los Angeles County  | (5953)              |                                   |         |                                       |
| STPLNZ-5953(017)<br>07-160584<br>PR019728  |               | Seismic - Western Av  | e. #53C-0923        |                                   |         |                                       |
| 1 1  | ,             | BMS0-Seismic  | Obligation          | -30,592                           |         |                                       |
| 1 1  | ,             | BMS0-Seismic  | Obligation          | -583,805                          |         |                                       |
| 1 1  | 1             | BMS0-Seismic  | Obligation          | 30,592                            |         |                                       |
| Total Obligated:   |               | -583,805  | Total:              | -583,805                          | 0       | 0                                     |
| Total Encumbered:  |               | 659,444   | . 0.0               |                                   |         |                                       |
| Total Expended:  |               | 659,444   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 12/21/1995  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                   |         |                                       |
| STPLZ-5953(018)<br>07-160594<br>PR020359   |               | Los Angeles County<br>Soledad Cyn Rd over<br>Seismic Retrofit |                     | River Br # 53C-0069               | 9       |                                       |
| 1 1  | ′             | BMS0-Seismic  | Obligation          | -226,017                          |         |                                       |
| 06/  | 15/1998       | BMS0-Seismic  | Obligation          | -87,119                           |         |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID |               | -313,136<br>353,706<br>353,706<br>01/11/2000                  | Total:              | -313,136                          | 0       | 0                                     |
|  |               | Los Angeles County  | (5953)              |                                   |         |                                       |
| STPLZ-5953(019)<br>07-160604<br>PR020360   |               | Seismic - San Pasqua  |                     |                                   |         |                                       |
| 1 1  | ,             | BMS0-Seismic  | Obligation          | 3,226                             |         |                                       |
| 1 1  | 1             | BMS0-Seismic  | Obligation          | -210,475                          |         |                                       |
| 1 1  | 1             | BMS0-Seismic  | Obligation          | -3,226                            |         |                                       |
| Total Obligated:   |               | -210,475  | Total:              | -210,475                          | 0       | 0                                     |
| Total Encumbered:  |               | 237,745   |                     |                                   |         |                                       |
| Total Expended:  |               | 237,745   |                     |                                   |         |                                       |
| Date of Last Activity:   |               | 01/26/1996  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID   |               |   |                     |                                   |         |                                       |

| A/TIP ID               | Trans<br>Date     | Code  | Transaction<br>Type             | Subject<br>to OA | OA Amnt | Not Subject<br>to OA |
|------------------------|-------------------|---|---------------------------------|------------------|---------|----------------------|
| District 07            |                   |   |                                 |                  |         |                      |
| MPO: Los Angeles C     | ounty Met         | ropolitan Transportat                       | tion Author (6065)              |                  |         |                      |
| -                      | -                 | Los Angeles County                          |                                 |                  |         |                      |
| STPLNZ-5953(020)       |                   | CARSON ST @ DOM                             | INGUEZ CHANNEL E                | 3R # 53C-0645    |         |                      |
| 07-160614              |                   | SEISMIC RETROFIT                            |                                 |                  |         |                      |
| PR019729               |                   |   |                                 |                  |         |                      |
|                        | 1 1               | BMS0-Seismic                                | Obligation                      | -854,447         |         |                      |
| Total Obligated:       |                   | -854,447                                    | Total:                          | -854,447         | 0       | 0                    |
| Total Encumbered:      |                   | 965,151                                     |                                 |                  |         |                      |
| Total Expended:        |                   | 965,151                                     |                                 |                  |         |                      |
| Date of Last Activity: |                   | 09/30/1997                                  |                                 |                  |         |                      |
| 9I, FINAL VOUCHER PA   | AID               |   |                                 |                  |         |                      |
| OTDL 7 5050(000)       |                   | Los Angeles County                          |                                 |                  |         |                      |
| STPLZ-5953(022)        |                   | Artistic Blvd. @ SPTC                       | Br # 53C-1744                   |                  |         |                      |
| 07-160624              |                   | Seismic Retrofit                            |                                 |                  |         |                      |
| PR020361               | / /               | DMCO Coioreia                               | Obligation                      | 200.052          |         |                      |
|                        |                   | BMS0-Seismic                                | Obligation                      | 299,852          |         |                      |
|                        | 1 1               | BMS0-Seismic                                | Obligation                      | -1,654,272       |         |                      |
|                        | //                | BMS0-Seismic                                | Obligation                      | -299,852         |         |                      |
|                        | 12/08/1998        |   | Obligation                      | 24,552           |         |                      |
| Total Obligated:       |                   | -1,629,719                                  | Total:                          | -1,629,719       | 0       | 0                    |
| Total Encumbered:      |                   | 1,840,868                                   |                                 |                  |         |                      |
| Total Expended:        |                   | 1,840,868                                   |                                 |                  |         |                      |
| Date of Last Activity: | A I D             | 12/08/1998                                  |                                 |                  |         |                      |
| 9I, FINAL VOUCHER PA   | AID               | 1 1 2                                       | (5050)                          |                  |         |                      |
| STPLZ-5953(025)        |                   | Los Angeles County                          | (5953)<br>ver & SPTC Br # 53C-( | 0027             |         |                      |
| 07-160654              |                   | Seismic Retrofit                            | vei & 3F IC bi # 33C-0          | J9Z1             |         |                      |
| PR020362               |                   | Seisifiic Netroni                           |                                 |                  |         |                      |
|                        | / /               | BMS0-Seismic                                | Obligation                      | -846,524         |         |                      |
|                        | , ,<br>, ,        | BMS0-Seismic                                | Obligation                      | -1,927,740       |         |                      |
|                        | , ,<br>12/02/1998 |   | Obligation                      | 987,075          |         |                      |
|                        | 12/02/1998        |   | Obligation                      | -987,075         |         |                      |
|                        |                   | BMS0-Seismic                                | •                               |                  |         |                      |
|                        | / /               |   | Obligation                      | 987,075          |         |                      |
|                        | 12/28/1998        |   | Obligation                      | -846,524         |         |                      |
|                        | 1 1               | BMS0-Seismic                                | Obligation                      | 846,524          |         |                      |
|                        | //                | BMS0-Seismic                                | Obligation                      | -987,075         |         |                      |
|                        | 12/28/1998        |   | Obligation                      | 987,075          |         |                      |
| Total Obligated:       |                   | -1,787,188                                  | Total:                          | -1,787,188       | 0       | 0                    |
| Total Encumbered:      |                   | 2,018,738                                   |                                 |                  |         |                      |
| Total Expended:        |                   | 2,018,738                                   |                                 |                  |         |                      |
| Date of Last Activity: | A I D             | 12/28/1998                                  |                                 |                  |         |                      |
| 9I, FINAL VOUCHER PA   | אוט               | Lan America Oct.                            | (5052)                          |                  |         |                      |
| STPLNZ-5953(028)       |                   | Los Angeles County<br>2nd Street @ Marine S |                                 | na               |         |                      |
| 07-160684              |                   | Seismic Retrofit                            | otaulum DI # 330-020            | , ,              |         |                      |
| PR019731               |                   | Colornio Noti Olit                          |                                 |                  |         |                      |
|                        | 1 1               | BMS0-Seismic                                | Obligation                      | 809,165          |         |                      |
|                        |                   |   |                                 |                  |         |                      |
|                        |                   | a liability against balan                   |                                 |                  |         | _                    |
| Office of Local Progra | ams rstp_         | 3t.trx                                      | 17:55:09                        | 04/21/2003       |         | Page 257             |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans      | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07                                      |            |   |                     |                                   |         |                                       |
|  | County Met | ropolitan Transportat   | tion Author (6065)  |                                   |         |                                       |
| STPLNZ-5953(028                                  | -          | Los Angeles County<br>2nd Street @ Marine<br>Seismic Retrofit | (5953)              | 09                                |         |                                       |
| PR019731   |            |   |                     |                                   |         |                                       |
|  | 1 1        | BMS0-Seismic  | Obligation          | -2,991,960                        |         |                                       |
|  | 11/30/1997 | BMS0-Seismic  | Obligation          | -511,719                          |         |                                       |
|  | 01/26/1999 | BMS0-Seismic  | Obligation          | -809,165                          |         |                                       |
|  | / /        | BMS0-Seismic  | Obligation          | -809,165                          |         |                                       |
|  | 01/28/1999 |   | Obligation          | 809,165                           |         |                                       |
| Total Obligated                                  |            | -3,503,679  | •                   |                                   | 0       | 0                                     |
| Total Obligated:<br>Total Encumbered:            |            | 3,957,619   | Total:              | -3,503,679                        | 0       | 0                                     |
| Total Expended:                                  |            | 3,957,619   |                     |                                   |         |                                       |
| Date of Last Activity:                           |            | 01/28/1999  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |            |   |                     |                                   |         |                                       |
|  |            | Los Angeles County  | (5953)              |                                   |         |                                       |
| STPLNZ-5953(029                                  | 9)         | Long Beach Freeway  |                     | 3C-0932                           |         |                                       |
| 07-466524  | ,          | Seismic Retrofit  |                     |                                   |         |                                       |
| PR019732   |            |   |                     |                                   |         |                                       |
|  | 1 1        | BMS0-Seismic  | Obligation          | 695,758                           |         |                                       |
|  | 1 1        | BMS0-Seismic  | Obligation          | -2,653,421                        |         |                                       |
|  | 01/27/1999 | BMD0-Seismic  | Obligation          | -1,116,533                        |         |                                       |
|  | 11         | BMS0-Seismic  | Obligation          | -695,758                          |         |                                       |
|  | 02/09/2000 | BMD0-Seismic  | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                 |            | -3,769,953  | Total:              | -3,769,953                        | 0       | 0                                     |
| Total Encumbered:                                |            | 4,392,866   | rotai.              | -5,709,955                        | U       | U                                     |
| Total Expended:                                  |            | 4,392,866   |                     |                                   |         |                                       |
| Date of Last Activity:                           |            | 02/09/2000  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |            |   |                     |                                   |         |                                       |
| •  |            | Los Angeles County  | (5953)              |                                   |         |                                       |
| STPLNX-5953(043                                  | 3)         | Leffingwell Rd over Co  |                     | :-451                             |         |                                       |
| 07-161344  | ,          | Replace Bridge & App  |                     |                                   |         |                                       |
| 07000741   |            |   |                     |                                   |         |                                       |
| PR019681   |            |   |                     |                                   |         |                                       |
|  | 1 1        | BRP0-HBRR   | Obligation          | 117,079                           |         |                                       |
|  | 1 1        | BRP0-HBRR   | Obligation          | -125,932                          |         |                                       |
|  | 10/31/1997 | BRP0-HBRR   | Obligation          | -1,699                            |         |                                       |
|  | 10/08/1998 | BRP0-HBRR   | Obligation          | -117,079                          |         |                                       |
|  | 1 1        | BRP0-HBRR   | Obligation          | -117,079                          |         |                                       |
|  | 10/28/1998 | BRP0-HBRR   | Obligation          | 117,079                           |         |                                       |
| Total Obligated:                                 |            | -127,631  | Total:              | -127,631                          | 0       | 0                                     |
| Total Encumbered:                                |            | 127,631   | i Olai.             | .2.,001                           | J       | J                                     |
| Total Expended:                                  |            | 127,631   |                     |                                   |         |                                       |
| Date of Last Activity:                           |            | 10/28/1998  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |            |   |                     |                                   |         |                                       |

| District/MPO/<br>Responsible Agency    | Trans      |                      | Transaction            | Federal Funds<br>Subject | <b>;</b>    | Federal Funds<br>Not Subject |
|--|------------|----------------------|------------------------|--------------------------|-------------|------------------------------|
| EA/TIP ID                              | Date       | Code                 | Type                   | to OA                    | OA Amnt     | to OA                        |
| District 07                            |            |                      |                        |                          |             |                              |
| MPO: Los Angeles                       | County Met | ropolitan Transporta | ation Author (6065)    |                          |             |                              |
|  |            | Los Angeles Count    |                        |                          |             |                              |
| STPLX-5953(044)                        |            | -                    | ity on Temple Ave @ F  | uente Creek Br. N        | o. 53C-0638 |                              |
| 07-161354<br>07000741                  |            | Replace Bridge & Ap  | proaches Rails         |                          |             |                              |
| PR020158                               |            |                      |                        |                          |             |                              |
| 11020100                               | 11         | BRP0-HBRR            | Obligation             | 56,017                   |             |                              |
|  | 1 1        | BRP0-HBRR            | Obligation             | -64,870                  |             |                              |
|  | 10/31/1997 | BRP0-HBRR            | Obligation             | -2,382                   |             |                              |
|  | 10/29/1998 | BRP0-HBRR            | Obligation             | -56,017                  |             |                              |
|  | 11         | BRP0-HBRR            | Obligation             | -56,017                  |             |                              |
|  | 10/28/1998 | BRP0-HBRR            | Obligation             | 56,017                   |             |                              |
| Total Obligated:                       |            | -67,252              | Total:                 | -67,252                  | 0           | 0                            |
| Total Encumbered:                      |            | 67,252               | rotal.                 | ,                        |             |                              |
| Total Expended:                        |            | 67,252               |                        |                          |             |                              |
| Date of Last Activity:                 |            | 10/29/1998           |                        |                          |             |                              |
| 9I, FINAL VOUCHER F                    | PAID       |                      |                        |                          |             |                              |
|  |            | Los Angeles Count    |                        |                          |             |                              |
| STPLP-5953(050)                        |            | -                    | ity on Old Road @ STF  | PC; Br. No. 53C-03       | 28          |                              |
| 07-464704<br>07000741                  |            | Repaint Bridge       |                        |                          |             |                              |
| PR019774                               |            |                      |                        |                          |             |                              |
| 111019114                              | 1 1        | BPT0-HBRR            | Obligation             | 105,271                  |             |                              |
|  | 1 1        | BPT0-HBRR            | Obligation             | -109,697                 |             |                              |
|  | 01/31/1998 | BPT0-HBRR            | Obligation             | 1,577                    |             |                              |
|  | 01/28/1998 | BPT0-HBRR            | Obligation             | -105,271                 |             |                              |
| Total Obligated:                       | 01/20/1990 | -108,119             |                        | -108,119                 | 0           | 0                            |
| Total Encumbered:                      |            | 108,119              | Total:                 | -100,119                 | U           | U                            |
| Total Expended:                        |            | 108,119              |                        |                          |             |                              |
| Date of Last Activity:                 |            | 01/31/1998           |                        |                          |             |                              |
| 9I, FINAL VOUCHER F                    | PAID       |                      |                        |                          |             |                              |
|  |            | Los Angeles Count    | y (5953)               |                          |             |                              |
| BRLS-5953(051)                         |            |                      | ock Creek; Br. No. 53C | -0064                    |             |                              |
| 07-464714                              |            | BRIDGE REPLACEN      | MENT                   |                          |             |                              |
| 77SCAG009                              |            |                      |                        |                          |             |                              |
| PR000687                               |            |                      |                        |                          |             |                              |
|  | //         | 1180-HBRR            | Obligation             | -108,000                 |             |                              |
|  | 03/31/1998 | Q100-HBRR            | Obligation             | -1,867,840               |             |                              |
|  | 03/18/1999 | Q100-HBRR            | Obligation             | 108,320                  |             |                              |
|  | 08/09/2001 | Q100-HBRR            | Obligation             | 31,516                   |             |                              |
| Total Obligated:                       |            | -1,836,004           | Total:                 | -1,836,004               | 0           | 0                            |
| Total Encumbered:                      |            | 1,836,004            |                        |                          |             |                              |
|  |            | 1,836,004            |                        |                          |             |                              |
| Total Expended: Date of Last Activity: |            | 03/12/2002           |                        |                          |             |                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                   | Trans<br>Date | Code  | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|------------------------|-----------------------------------|---------|---------------------------------------|
| District 07  |               |   |                        |                                   |         |                                       |
|  | County Met    | ropolitan Transporta                                    | tion Author (6065)     |                                   |         |                                       |
| J  | •             | Los Angeles County                                      |                        |                                   |         |                                       |
| STPLZ-5953(060)<br>07-464854<br>07000742<br>PR020365                               |               | Seismic - Angeles Fo<br>Seismic Retrofit                | rest H. 53C-0642       |                                   |         |                                       |
| FR020303   | 1 1           | BMS0-Seismic  | Obligation             | -16,132                           |         |                                       |
|  | 1 1           | BMS0-Seismic  | Obligation             | -6,000                            |         |                                       |
|  | 11/13/1998    | BMS0-Seismic  | Obligation             | -364,503                          |         |                                       |
|  | //            | BMS0-Seismic  | Obligation             | -308,015                          |         |                                       |
|  | 11/28/1998    | BMS0-Seismic  | Obligation             | 308,015                           |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation             | -16,132                           |         |                                       |
|  | 11/28/1998    | BMS0-Seismic  | Obligation             | 16,132                            |         |                                       |
|  | 11/28/1998    | BMS0-Seismic  | Obligation             | -32,264                           |         |                                       |
|  | / /           | BMS0-Seismic  | Obligation             | 32,264                            |         |                                       |
|  | 01/10/2000    | BMS0-Seismic  | Obligation             | 0                                 |         |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity: |               | -386,634<br>436,727<br>436,727<br>01/10/2000            | Total:                 | -386,634                          | 0       | 0                                     |
| 9I, FINAL VOUCHER F  | PAID          | Las Annalas Caunt                                       | · (F0F2)               |                                   |         |                                       |
| STPLZ-5953(061)  |               | Los Angeles County                                      | TC.; BR. #53C-1776R    |                                   |         |                                       |
| 07-464864<br>PR020366  |               | SEISMIC RETROFIT  |                        |                                   |         |                                       |
|  | 1 1           | BMS0-Seismic  | Obligation             | 431,053                           |         |                                       |
|  | 1 1           | BMS0-Seismic  | Obligation             | -462,038                          |         |                                       |
|  | 05/25/1999    | BMS0-Seismic  | Obligation             | -426,889                          |         |                                       |
|  | 1 1           | BMS0-Seismic  | Obligation             | -431,053                          |         |                                       |
|  | 05/28/1999    | BMS0-Seismic  | Obligation             | 431,053                           |         |                                       |
| Total Obligated:   |               | -457,874  | Total:                 | -457,874                          | 0       | 0                                     |
| Total Encumbered:  |               | 517,197   |                        |                                   |         |                                       |
| Total Expended:  |               | 517,197   |                        |                                   |         |                                       |
| Date of Last Activity:   | DAID.         | 05/28/1999  |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F  | PAID          | Las Annalas Caunt                                       | · (F0F2)               |                                   |         |                                       |
| STPLZ-5953(062)<br>07-464874<br>PR020367   |               | Los Angeles County The Old Road over C Seismic Retrofit | astaic Creek Br # 53C- | 1403                              |         |                                       |
|  | 1 1           | BMS0-Seismic  | Obligation             | -22,132                           |         |                                       |
| Total Obligated:   |               | -22,132   | Total:                 | -22,132                           | 0       | 0                                     |
| Total Encumbered:  |               | 25,000  |                        |                                   |         |                                       |
| Total Expended:  |               | 25,000  |                        |                                   |         |                                       |
| Date of Last Activity:   |               | 09/30/1997  |                        |                                   |         |                                       |
| 9I, FINAL VOUCHER F  | PAID          |   |                        |                                   |         |                                       |

| istrict/MPO/  | , Trans   |  | Transaction   | Federal Funds<br>Subject  |          | Federal Funds        |
|---|---|--|---|---|----------|----------------------|
| esponsible Agency<br>A/TIP ID   | Date  | Code   | Transaction   | to OA   | OA Amnt  | Not Subject<br>to OA |
| istrict 07  |   |  |   |   |          |                      |
| PO: Los Angeles   | County Met  | ropolitan Transpo  | ortation Author (6065)  |   |          |                      |
|   |   | Los Angeles Cou  | • •   |   |          |                      |
| STPLZ-5953(063)   |   |  | er Santa Clara River Br # 9   | 53C-0327  |          |                      |
| 07-464884   |   | Seismic Retrofit   |   |   |          |                      |
| PR020368  |   |  |   |   |          |                      |
|   | 1 1   | BMS0-Seismic   | Obligation  | -57,544   |          |                      |
|   | 1 1   | BMS0-Seismic   | Obligation  | 57,544  |          |                      |
| Total Obligated:  |   | 0  | Total:  | 0   | 0        | 0                    |
| Total Encumbered:   |   | 0  | The total federal funds on  |   |          | PO/RTPA are ZERO     |
| Total Expended:   |   | 0  | Total obligated amounts r   | enect other lederal pro   | ogranis. |                      |
| Date of Last Activity:  |   | / /  |   |   |          |                      |
| 1B, CANCELLED - PR  | OJECI KEVI  |  | . ( (5050)  |   |          |                      |
| STDI 7-5053/064\  |   | Los Angeles Cou  | inty (5953)<br>@ Castaic Creek Br # 530   | `_0700  |          |                      |
| STPLZ-5953(064)<br>07-464894  |   | Seismic Retrofit   | w casiaic Cieek Di # 530  | )-U1 33   |          |                      |
| PR020369  |   | Ocidinic rections  |   |   |          |                      |
| 11020000  | 1 1   | BMS0-Seismic   | Obligation  | -53,118   |          |                      |
|   | 1 1   | BMS0-Seismic   | Obligation  | 53,118  |          |                      |
| Total Obligated:  |   | 0  | _   | 0   | 0        | 0                    |
| Total Obligated:<br>Total Encumbered:   |   | 0  | Total: The total federal funds on   | ŭ   | -        | -                    |
| Total Expended:   |   | 0  | Total obligated amounts r   | eflect other federal pro  | ograms.  | O/KIFA ale ZEKO      |
| Date of Last Activity:  |   | 1 1  | -   |   |          |                      |
|   |   |  |   |   |          |                      |
| 1B, CANCELLED - PR  | OJECT REVI  | EWED.  |   |   |          |                      |
| 1B, CANCELLED - PR  | ROJECT REVI   |  | unty (5953)   |   |          |                      |
| 1B, CANCELLED - PR  |   | Los Angeles Cou  | inty (5953)<br>@ San Gabriel River Br#  | ≠ 53C-0283R/L   |          |                      |
|   |   | Los Angeles Cou  | - ·   | ≠ 53C-0283R/L   |          |                      |
| STPLNZ-5953(066   |   | Los Angeles Cou<br>Westminster Ave.  | - ·   | \$ 53C-0283R/L  |          |                      |
| STPLNZ-5953(066<br>07-464934  |   | Los Angeles Cou<br>Westminster Ave.  | - ·   | ≠ 53C-0283R/L   |          |                      |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010   |   | Los Angeles Cou<br>Westminster Ave.  | - ·   | ≠ 53C-0283R/L<br>742,588  |          |                      |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010   | 3)  | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  | @ San Gabriel River Br #  |   |          |                      |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010   | () / /  | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  | @ San Gabriel River Br # Obligation   | 742,588   |          |                      |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010   | / /<br>/ /  | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic BMS0-Seismic   | @ San Gabriel River Br # Obligation Obligation  | 742,588<br>-786,853   |          |                      |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010   | )<br>   | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic  | @ San Gabriel River Br # Obligation Obligation Obligation   | 742,588<br>-786,853<br>-742,588   |          |                      |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010<br>PR019735   | (   | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic  | @ San Gabriel River Br #  Obligation Obligation Obligation Obligation Obligation  | 742,588<br>-786,853<br>-742,588<br>-5,888<br>-85,270  | 0        | 0                    |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010   | / /<br>/ /<br>/ /<br>06/15/1998<br>08/30/1999       | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic  | @ San Gabriel River Br # Obligation Obligation Obligation Obligation  | 742,588<br>-786,853<br>-742,588<br>-5,888   | 0        | 0                    |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010<br>PR019735   | 6)<br>/ /<br>/ /<br>/ /<br>06/15/1998<br>08/30/1999 | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-878,011  | @ San Gabriel River Br #  Obligation Obligation Obligation Obligation Obligation  | 742,588<br>-786,853<br>-742,588<br>-5,888<br>-85,270  | 0        | 0                    |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010<br>PR019735<br>Total Obligated:<br>Total Encumbered:  | 6)<br>/ /<br>/ /<br>06/15/1998<br>08/30/1999        | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -878,011 991,767   | @ San Gabriel River Br #  Obligation Obligation Obligation Obligation Obligation  | 742,588<br>-786,853<br>-742,588<br>-5,888<br>-85,270  | 0        | 0                    |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010<br>PR019735<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:   | 6)<br>/ /<br>/ /<br>/ /<br>06/15/1998<br>08/30/1999 | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -878,011 991,767 991,767   | @ San Gabriel River Br #  Obligation Obligation Obligation Obligation Obligation  | 742,588<br>-786,853<br>-742,588<br>-5,888<br>-85,270  | 0        | 0                    |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010<br>PR019735<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>9I, FINAL VOUCHER I  | 6)<br>/ /<br>/ /<br>/ /<br>06/15/1998<br>08/30/1999 | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-878,011<br>991,767<br>991,767<br>11/24/1999  Los Angeles Cou   | @ San Gabriel River Br #  Obligation Obligation Obligation Obligation Obligation Total:   | 742,588<br>-786,853<br>-742,588<br>-5,888<br>-85,270<br>-878,011                                | 0        | 0                    |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010<br>PR019735<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>9I, FINAL VOUCHER I  | 6)<br>/ /<br>/ /<br>/ /<br>06/15/1998<br>08/30/1999 | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-878,011<br>991,767<br>991,767<br>11/24/1999  Los Angeles Cou<br>Mulholland Hwy @   | @ San Gabriel River Br #  Obligation Obligation Obligation Obligation Obligation Total:   | 742,588<br>-786,853<br>-742,588<br>-5,888<br>-85,270<br>-878,011                                | 0        | 0                    |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010<br>PR019735<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>9I, FINAL VOUCHER I  | 6)<br>/ /<br>/ /<br>/ /<br>06/15/1998<br>08/30/1999 | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-878,011<br>991,767<br>991,767<br>11/24/1999  Los Angeles Cou   | @ San Gabriel River Br #  Obligation Obligation Obligation Obligation Obligation Total:   | 742,588<br>-786,853<br>-742,588<br>-5,888<br>-85,270<br>-878,011                                | 0        | 0                    |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010<br>PR019735<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>9I, FINAL VOUCHER I<br>STPLZ-5953(068)<br>07-464954<br>0707SCAG010 | 6)<br>/ /<br>/ /<br>/ /<br>06/15/1998<br>08/30/1999 | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-878,011<br>991,767<br>991,767<br>11/24/1999  Los Angeles Cou<br>Mulholland Hwy @   | @ San Gabriel River Br #  Obligation Obligation Obligation Obligation Obligation Total:   | 742,588<br>-786,853<br>-742,588<br>-5,888<br>-85,270<br>-878,011                                | 0        | 0                    |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010<br>PR019735<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>9I, FINAL VOUCHER I  | (   | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-878,011<br>991,767<br>991,767<br>11/24/1999  Los Angeles Cou<br>Mulholland Hwy @<br>Seismic Retrofit                               | @ San Gabriel River Br #  Obligation Obligation Obligation Obligation Total:  Inty (5953)  Medea Creek Br # 53C-                        | 742,588<br>-786,853<br>-742,588<br>-5,888<br>-85,270<br>-878,011                                | 0        | 0                    |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010<br>PR019735<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>9I, FINAL VOUCHER I<br>STPLZ-5953(068)<br>07-464954<br>0707SCAG010 | / / / / 06/15/1998 08/30/1999                       | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-878,011<br>991,767<br>991,767<br>11/24/1999  Los Angeles Cou<br>Mulholland Hwy @<br>Seismic Retrofit                               | @ San Gabriel River Br #  Obligation Obligation Obligation Obligation Total:  Inty (5953)  Medea Creek Br # 53C- Obligation             | 742,588<br>-786,853<br>-742,588<br>-5,888<br>-85,270<br>-878,011                                | 0        | 0                    |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010<br>PR019735<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>9I, FINAL VOUCHER I<br>STPLZ-5953(068)<br>07-464954<br>0707SCAG010 | / / 06/15/1998 08/30/1999  PAID  / / 01/31/1998     | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-878,011<br>991,767<br>991,767<br>11/24/1999  Los Angeles Cou<br>Mulholland Hwy @<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic | @ San Gabriel River Br #  Obligation Obligation Obligation Obligation Total:  Inty (5953)  Medea Creek Br # 53C-  Obligation Obligation | 742,588<br>-786,853<br>-742,588<br>-5,888<br>-85,270<br>-878,011<br>0627<br>-37,182<br>-566,059 | 0        | 0                    |
| STPLNZ-5953(066<br>07-464934<br>0777SCAG010<br>PR019735<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>9I, FINAL VOUCHER I<br>STPLZ-5953(068)<br>07-464954<br>0707SCAG010 | / / / / 06/15/1998 08/30/1999                       | Los Angeles Cou<br>Westminster Ave.<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-878,011<br>991,767<br>991,767<br>11/24/1999  Los Angeles Cou<br>Mulholland Hwy @<br>Seismic Retrofit                               | @ San Gabriel River Br #  Obligation Obligation Obligation Obligation Total:  Inty (5953)  Medea Creek Br # 53C- Obligation             | 742,588<br>-786,853<br>-742,588<br>-5,888<br>-85,270<br>-878,011                                | 0        | 0                    |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code             | Transaction<br>Type            | Federal Funds<br>Subject<br>to OA | OA Amnt   | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------|--------------------------------|-----------------------------------|-----------|---------------------------------------|
| Total Obligated:                                 |               | -593,774         |                                | -593,774                          | 0         | 0                                     |
| Total Encumbered:                                |               | 670,704          | Total:                         | -595,774                          | U         | U                                     |
| Total Expended:                                  |               | 670,704          |                                |                                   |           |                                       |
| Date of Last Activity:                           |               | 09/25/2000       |                                |                                   |           |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                  |                                |                                   |           |                                       |
|  |               | Los Angeles Cou  | ınty (5953)                    |                                   |           |                                       |
| STPLNZ-5953(069                                  | )             | _                |                                |                                   |           |                                       |
| PR019737   |               |                  |                                |                                   |           |                                       |
|  | 1 1           | BMS0-Seismic     | Obligation                     | -44,265                           |           |                                       |
|  | 01/08/1999    | BMS0-Seismic     | Obligation                     | 44,265                            |           |                                       |
| Total Obligated:                                 |               | 0                | Total:                         | 0                                 | 0         | 0                                     |
| Total Encumbered:                                |               | 0                | The total federal funds on the |                                   |           | O/RTPA are ZERO                       |
| Total Expended:                                  |               | 0                | Total obligated amounts ref    | lect other federal p              | orograms. |                                       |
| Date of Last Activity:                           |               | 01/08/1999       |                                |                                   |           |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    | EWED.            |                                |                                   |           |                                       |
| OTDI N.Z. 5050/070                               |               | Los Angeles Cou  | • •                            |                                   |           |                                       |
| STPLNZ-5953(070<br>07-464974                     | )             | _                | oyote Creek Br # 53C-0629      |                                   |           |                                       |
| PR019738   |               | Sesimic Retrofit |                                |                                   |           |                                       |
|  | 1 1           | BMS0-Seismic     | Obligation                     | 220,970                           |           |                                       |
|  | 11            | BMS0-Seismic     | Obligation                     | -247,529                          |           |                                       |
|  | 09/15/1998    | BMS0-Seismic     | Obligation                     | -241,751                          |           |                                       |
|  | 1 1           | BMS0-Seismic     | Obligation                     | -220,970                          |           |                                       |
|  | 09/28/1998    | BMS0-Seismic     | Obligation                     | 220,970                           |           |                                       |
|  | 04/27/1999    | BMS0-Seismic     | Obligation                     | 0                                 |           |                                       |
| Total Obligated:                                 |               | -268,309         | Total:                         | -268,309                          | 0         | 0                                     |
| Total Encumbered:                                |               | 303,071          |                                |                                   |           |                                       |
| Total Expended:                                  |               | 303,071          |                                |                                   |           |                                       |
| Date of Last Activity:                           |               | 04/27/1999       |                                |                                   |           |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                  |                                |                                   |           |                                       |
|  |               | Los Angeles Cou  | - ·                            |                                   |           |                                       |
| STPLNX-5953(095                                  | )             |                  | AY @ BIG DALTON WASH           | ; BR.# 53C-0054                   |           |                                       |
| 07-466104  |               | BRIDGE RAIL RE   | PLACEMENT *CC8090*             |                                   |           |                                       |
| 07000741   |               |                  |                                |                                   |           |                                       |
| PR019682   | / /           |                  | Obligation                     | E0 660                            |           |                                       |
|  |               | BRP0-HBRR        | Obligation                     | 59,669<br>64,080                  |           |                                       |
|  | 1 1           | BRP0-HBRR        | Obligation                     | -64,980<br>50,660                 |           |                                       |
|  | / /           | BRP0-HBRR        | Obligation                     | -59,669                           |           |                                       |
| T. ( ) O. ( )                                    | 12/02/1998    | BRP0-HBRR        | Obligation                     | 2,754                             | •         | •                                     |
| Total Obligated:                                 |               | -62,226          | Total:                         | -62,226                           | 0         | 0                                     |
| Total Expended:                                  |               | 62,226<br>62,226 |                                |                                   |           |                                       |
| Total Expended: Date of Last Activity:           |               | 12/02/1998       |                                |                                   |           |                                       |
| 9I, FINAL VOUCHER F                              |               | 12/02/1330       |                                |                                   |           |                                       |

| District/MPO/<br>Responsible Agency  | Trans      |                       | Transaction              | Federal Funds<br>Subject | •               | Federal Funds<br>Not Subject |
|--------------------------------------|------------|-----------------------|--------------------------|--------------------------|-----------------|------------------------------|
| EA/TIP ID                            | Date       | Code                  | Type                     | to OA                    | OA Amnt         | to OA                        |
| District 07                          |            |                       |                          |                          |                 |                              |
| MPO: Los Angeles                     | County Met | ropolitan Transporta  | tion Author (6065)       |                          |                 |                              |
|                                      |            | Los Angeles County    |                          |                          |                 |                              |
| STPLNX-5953(096                      | 5)         |                       | EVARD/ROSECRANS A        | NE. @ DOMINGU            | JEZ CHL.; BR. # | 53C-0695                     |
| 07-466114                            |            | BRIDGE RAIL REPL      | ACEMENT                  |                          |                 |                              |
| 07000741                             |            |                       |                          |                          |                 |                              |
| PR019683                             | / /        |                       | Obligation               | 74 575                   |                 |                              |
|                                      |            | BRP0-HBRR             | Obligation               | 71,575                   |                 |                              |
|                                      | / /        | BRP0-HBRR             | Obligation               | -80,428                  |                 |                              |
|                                      | 10/31/1997 | BRP0-HBRR             | Obligation               | -1,093                   |                 |                              |
|                                      | 10/28/1997 | BRP0-HBRR             | Obligation               | -71,575                  |                 |                              |
|                                      | 11/02/1998 | BRP0-HBRR             | Obligation               | 0                        | _               | _                            |
| Total Obligated:                     |            | -81,520<br>81,521     | Total:                   | -81,520                  | 0               | 0                            |
| Total Encumbered:<br>Total Expended: |            | 81,521<br>81,521      |                          |                          |                 |                              |
| Date of Last Activity:               |            | 11/02/1998            |                          |                          |                 |                              |
| 9I, FINAL VOUCHER F                  |            | 11/02/1000            |                          |                          |                 |                              |
| 0,7,10,12,70001,12,11                | 7.1.5      | Los Angeles Count     | v (5953)                 |                          |                 |                              |
| STPLNV-5953(104                      | .)         |                       | ② Compton Blvd.; Br. N   | No. 53C-0632             |                 |                              |
| 07-466544                            | ,          | SEISMIC RETROFIT      |                          |                          |                 |                              |
| 77SCAG009                            |            |                       | ,                        |                          |                 |                              |
| PR019667                             |            |                       |                          |                          |                 |                              |
|                                      | 1 1        | BVS0-HBRR             | Obligation               | -33,198                  |                 |                              |
|                                      | 09/15/1998 | BVS0-HBRR             | Obligation               | -66,044                  |                 |                              |
|                                      | 03/15/1999 | BVS0-HBRR             | Obligation               | 14,873                   |                 |                              |
|                                      | 11/13/2000 | BVS0-HBRR             | Obligation               | 3,390                    |                 |                              |
| Total Obligated:                     |            | -80,978               | Total:                   | -80,978                  | 0               | 0                            |
| Total Encumbered:                    |            | 80,978                | . 0.0                    |                          |                 |                              |
| Total Expended:                      |            | 80,978                |                          |                          |                 |                              |
| Date of Last Activity:               |            | 12/07/2000            |                          |                          |                 |                              |
| 9I, FINAL VOUCHER F                  | PAID       |                       |                          |                          |                 |                              |
|                                      |            | Los Angeles County    |                          |                          |                 |                              |
| STPLNV-5953(108                      | 5)         | _                     | oriel River; Br. No. 53C | -0617 R & L              |                 |                              |
| 07-466594                            |            | Voluntary seismic ref | rofit                    |                          |                 |                              |
| 77SCAG009                            |            |                       |                          |                          |                 |                              |
| PR019668                             | , ,        | D) (00 LIDDD          | O. II. II.               | 00.400                   |                 |                              |
|                                      | //         | BVS0-HBRR             | Obligation               | -33,198                  |                 |                              |
|                                      | 11/13/1998 | BVS0-HBRR             | Obligation               | -235,667                 |                 |                              |
|                                      | 08/11/1999 | BVS0-HBRR             | Obligation               | 62,148                   |                 |                              |
|                                      | 09/01/2000 | Q240-RSTP             | Obligation               | -35,593                  |                 |                              |
|                                      | 02/28/2002 | Q240-RSTP             | Obligation               | 0                        |                 |                              |
| Total Obligated:                     |            | -242,309              | Total:                   | -242,309                 | 0               | 0                            |
| Total Encumbered:                    |            | 242,309               |                          |                          |                 |                              |
| Total Expended:                      |            | 242,309               |                          |                          |                 |                              |
| Date of Last Activity:               |            | 02/28/2002            |                          |                          |                 |                              |
| 9I, FINAL VOUCHER F                  | PAID       |                       |                          |                          |                 |                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type                 | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|-------------------------------------|-----------------------------------|-----------------|---------------------------------------|
| District 07   |               |  |                                     |                                   |                 |                                       |
| IPO: Los Angeles  | County Met    | ropolitan Transporta   | ation Author (6065)                 |                                   |                 |                                       |
| _   | -             | Los Angeles Count  | y (5953)                            |                                   |                 |                                       |
| STPLNV-5953(109<br>07-466704<br>07SCAG009<br>PR019669   | ))            | Imperial Highway @<br>SEISMIC RETROFIT                         | Los Angeles River; Br. (CATEGORY 2) | No. 53C-0042                      |                 |                                       |
|   | 1 1           | BVS0-HBRR  | Obligation                          | -33,198                           |                 |                                       |
|   | 02/28/1998    | BVS0-HBRR  | Obligation                          | -539,235                          |                 |                                       |
|   | 07/02/1998    | BVS0-HBRR  | Obligation                          | 232,037                           |                 |                                       |
|   | 01/12/2001    | BVS0-HBRR  | Obligation                          | 25,151                            |                 |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:            |               | -315,244<br>315,244<br>315,244<br>04/12/2001                   | Total:                              | -315,244                          | 0               | 0                                     |
| 9I, FINAL VOUCHER F   | PAID          |  |                                     |                                   |                 |                                       |
| STPLNV-5953(110<br>07-466714<br>07SCAG009<br>PR019670   | ))            | Los Angeles Count<br>Santa Fe Ave. @ Co<br>Voluntary Seismic R | mpton Creek; Br. No. 5              | 3C-0077                           |                 |                                       |
|   | 1 1           | BVS0-HBRR  | Obligation                          | -33,198                           |                 |                                       |
|   | 03/31/1998    | BVS0-HBRR  | Obligation                          | -170,243                          |                 |                                       |
|   | 10/26/1998    | BVS0-HBRR  | Obligation                          | 85,608                            |                 |                                       |
|   | 10/21/1999    | BVS0-HBRR  | Obligation                          | 4,149                             |                 |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | PAID          | -113,683<br>113,683<br>113,683<br>10/21/1999                   | Total:                              | -113,683                          | 0               | 0                                     |
|   |               | Los Angeles Count  | y (5953)                            |                                   |                 |                                       |
| STPLX-5953(128)<br>07-927792<br>07000741, 77SCA<br>PR020159                                   | G009          |  | H BOULEVARD @ DO                    | MINGUEZ CHANN                     | NEL; BR.#53C-07 | 13                                    |
|   | 1 1           | BRP0-HBRR  | Obligation                          | -81,003                           |                 |                                       |
|   | 12/31/1997    |  | Obligation                          | 7,170                             |                 |                                       |
|   | 01/19/1999    |  | Obligation                          | 3,110                             |                 |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | PAID          | -70,722<br>70,723<br>70,723<br>01/19/1999                      | Total:                              | -70,722                           | 0               | 0                                     |
| STPLX-5953(129)<br>07-927793<br>07000741, 77SCA<br>PR020160                                   | G009          | Los Angeles Count<br>WESTMINSTER AV<br>BRIDGE RAIL REPL        | ENUE @ HAYNES STR                   | REAM PLANT CHA                    | NNEL; BR.#53C-  | 0284 R&L                              |

Note: All negative values are a liability against balances.

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| istrict/MPO/<br>esponsible Agency<br>A/TIP ID  | , Trans<br>Date   | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA  | OA Amnt                             | Federal Funds<br>Not Subject<br>to OA |
|--|---|--|--|--|-------------------------------------|---------------------------------------|
| istrict 07   |   |  | -71  |  |                                     |                                       |
|  | County Met  | ropolitan Transportat  | on Author (6065)   |  |                                     |                                       |
| . O. Loo Angoloo   | County mot  | Los Angeles County   |  |  |                                     |                                       |
| STPLX-5953(129)  |   | WESTMINSTER AVER   | NUE @ HAYNES STR   | REAM PLANT CHA   | NNEL; BR.#53C-                      | -0284 R&L                             |
| 07000741, 77SCA<br>PR020160  | G009  |  |  |  |                                     |                                       |
|  | 11  | BRP0-HBRR  | Obligation   | -407,413   |                                     |                                       |
|  | 01/31/1998  | BRP0-HBRR  | Obligation   | -80,386  |                                     |                                       |
|  | 01/19/1999  | BRP0-HBRR  | Obligation   | 65,929   |                                     |                                       |
| Total Obligated:   |   | -421,869   | Total:   | -421,869   | 0                                   | 0                                     |
| Total Encumbered   |   | 421,870  | rotal.   | ,  |                                     |                                       |
| Total Expended:  |   | 421,870  |  |  |                                     |                                       |
| Date of Last Activity  | :   | 01/19/1999   |  |  |                                     |                                       |
| 9I, FINAL VOUCHER  | PAID  |  |  |  |                                     |                                       |
|  |   | Los Angeles County   | (5953)   |  |                                     |                                       |
| STPLX-5953(130)  |   | MARINE AVENUE @  | DOMINGUEZ CHANN  | IEL; BR.#53C-071   | 2                                   |                                       |
| 07-927794  |   | BRIDGE RAIL REPLA  | CEMENT   |  |                                     |                                       |
| 07000741, 77SCA  | G009  |  |  |  |                                     |                                       |
| PR020161   |   |  |  |  |                                     |                                       |
|  | 1 1   | BRP0-HBRR  | Obligation   | -85,165  |                                     |                                       |
|  | 12/31/1997  | BRP0-HBRR  | Obligation   | 13,900   |                                     |                                       |
|  | 01/19/1999  | BRP0-HBRR  | Obligation   | 3,387  |                                     |                                       |
| Total Obligated:   |   | -67,877  | Total:   | -67,877  | 0                                   | 0                                     |
| Total Encumbered   |   | 67,877   | i Otal.  | 07,077   | Ŭ                                   | ŭ                                     |
| Total Expended:  |   | 67,877   |  |  |                                     |                                       |
| •  |   | 01/19/1999   |  |  |                                     |                                       |
| Date of Last Activity:   | •   | 01/13/1333   |  |  |                                     |                                       |
| Date of Last Activity  9I, FINAL VOUCHER   |   | 01/10/1000   |  |  |                                     |                                       |
| •  |   |  | (5953)   |  |                                     |                                       |
| •  |   | Los Angeles County IN LOS ANGELES CO   |  | O RD OVER CHE  | SEBRO CANYON                        | N CREEK, BRD. N                       |
| 9I, FINAL VOUCHER  |   | Los Angeles County   |  | O RD OVER CHE  | SEBRO CANYON                        | N CREEK, BRD. N                       |
| 9I, FINAL VOUCHER  BRLS-5953(163)  |   | Los Angeles County IN LOS ANGELES CO   |  | O RD OVER CHE  | SEBRO CANYON                        | N CREEK, BRD. N                       |
| 9I, FINAL VOUCHER  BRLS-5953(163)  |   | Los Angeles County<br>IN LOS ANGELES CO<br>53C-0998.   |  | O RD OVER CHE  | SEBRO CANYON                        | N CREEK, BRD. N                       |
| 9I, FINAL VOUCHER  BRLS-5953(163) 07-927070  |   | Los Angeles County<br>IN LOS ANGELES CO<br>53C-0998.   |  | O RD OVER CHE  | SEBRO CANYON                        | N CREEK, BRD. N                       |
| BRLS-5953(163)<br>07-927070<br>07000741  |   | Los Angeles County<br>IN LOS ANGELES CO<br>53C-0998.   |  | O RD OVER CHE<br>-40,000   | SEBRO CANYON                        | N CREEK, BRD. N                       |
| BRLS-5953(163)<br>07-927070<br>07000741  | PAID  | Los Angeles County<br>IN LOS ANGELES CO<br>53C-0998.<br>REPLACE BRIDGE   | UNTY ON CHESEBR  |  | SEBRO CANYON                        | N CREEK, BRD. N                       |
| 9I, FINAL VOUCHER  BRLS-5953(163) 07-927070  07000741 PR000688   | 12/25/1997<br>07/14/1999                                  | Los Angeles County<br>IN LOS ANGELES CO<br>53C-0998.<br>REPLACE BRIDGE<br>1140-HBRR  | Obligation Obligation  | -40,000<br>40,000  |                                     |                                       |
| 9I, FINAL VOUCHER  BRLS-5953(163) 07-927070  07000741 PR000688  Total Obligated:   | 12/25/1997<br>07/14/1999                                  | Los Angeles County IN LOS ANGELES CO 53C-0998. REPLACE BRIDGE  1140-HBRR 1140-HBRR 0   | Obligation Obligation Total:   | -40,000<br>40,000<br>0   | 0                                   | 0                                     |
| BRLS-5953(163)<br>07-927070<br>07000741<br>PR000688<br>Total Obligated:<br>Total Encumbered  | 12/25/1997<br>07/14/1999                                  | Los Angeles County IN LOS ANGELES CO 53C-0998. REPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 The   | Obligation Obligation  | -40,000<br>40,000<br>0<br>this project from thi                          | 0<br>is program and Mi              | 0                                     |
| 9I, FINAL VOUCHER  BRLS-5953(163) 07-927070  07000741 PR000688  Total Obligated:   | 12/25/1997<br>07/14/1999                                  | Los Angeles County IN LOS ANGELES CO 53C-0998. REPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 The   | Obligation Obligation Total:   | -40,000<br>40,000<br>0<br>this project from thi                          | 0<br>is program and Mi              | 0                                     |
| BRLS-5953(163)<br>07-927070<br>07000741<br>PR000688<br>Total Obligated:<br>Total Encumbered<br>Total Expended:   | 12/25/1997<br>07/14/1999                                  | Los Angeles County IN LOS ANGELES CO 53C-0998. REPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 The 0 Tota  | Obligation Obligation Total:   | -40,000<br>40,000<br>0<br>this project from thi                          | 0<br>is program and Mi              | 0                                     |
| BRLS-5953(163) 07-927070  07000741 PR000688  Total Obligated: Total Encumbered Total Expended: Date of Last Activity   | 12/25/1997<br>07/14/1999                                  | Los Angeles County IN LOS ANGELES CO 53C-0998. REPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 The 0 Tota 07/14/1999 EWED.   | Obligation Obligation Obligation Total: total federal funds on total obligated amounts re  | -40,000<br>40,000<br>0<br>this project from thi                          | 0<br>is program and Mi              | 0                                     |
| BRLS-5953(163) 07-927070  07000741 PR000688  Total Obligated: Total Encumbered Total Expended: Date of Last Activity 1B, CANCELLED - PR                            | 12/25/1997<br>07/14/1999<br>::<br>::<br>::<br>ROJECT REVI | Los Angeles County IN LOS ANGELES CO 53C-0998. REPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 The 0 Tota  | Obligation Obligation Total: total federal funds on tal obligated amounts re   | -40,000<br>40,000<br>0<br>this project from thi<br>flect other federal p | 0<br>is program and Mi<br>programs. | 0<br>PO/RTPA are ZERO                 |
| BRLS-5953(163) 07-927070  07000741 PR000688  Total Obligated: Total Encumbered Total Expended: Date of Last Activity   | 12/25/1997<br>07/14/1999<br>::<br>::<br>::<br>ROJECT REVI | Los Angeles County IN LOS ANGELES CO 53C-0998. REPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 The 0 Tota 07/14/1999  EWED.  Los Angeles County                                      | Obligation Obligation Total: total federal funds on tell obligated amounts re  | -40,000<br>40,000<br>0<br>this project from thi<br>flect other federal p | 0<br>is program and Mi<br>programs. | 0<br>PO/RTPA are ZERO                 |
| BRLS-5953(163) 07-927070  07000741 PR000688  Total Obligated: Total Encumbered Total Expended: Date of Last Activity 1B, CANCELLED - PE                            | 12/25/1997<br>07/14/1999<br>::<br>::<br>::<br>ROJECT REVI | Los Angeles County IN LOS ANGELES CO 53C-0998. REPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 The 0 Tota 07/14/1999 EWED.  Los Angeles County APPROXIMATELY 116                     | Obligation Obligation Total: total federal funds on total obligated amounts re  (5953) 60 BRIDGES IN THE                                   | -40,000<br>40,000<br>0<br>this project from thi<br>flect other federal p | 0<br>is program and Mi<br>programs. | 0<br>PO/RTPA are ZERO                 |
| BRLS-5953(163) 07-927070  07000741 PR000688  Total Obligated: Total Encumbered Total Expended: Date of Last Activity 1B, CANCELLED - PE                            | 12/25/1997<br>07/14/1999<br>::<br>::<br>::<br>ROJECT REVI | Los Angeles County IN LOS ANGELES CO 53C-0998. REPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 The 0 Tota 07/14/1999  EWED.  Los Angeles County APPROXIMATELY 110 AND ANY NEW BRIDG  | Obligation Obligation Total: total federal funds on total obligated amounts re  (5953) 60 BRIDGES IN THE                                   | -40,000<br>40,000<br>0<br>this project from thi<br>flect other federal p | 0<br>is program and Mi<br>programs. | 0<br>PO/RTPA are ZERO                 |
| BRLS-5953(163) 07-927070  07000741 PR000688  Total Obligated: Total Encumbered Total Expended: Date of Last Activity 1B, CANCELLED - PF  BR-NBISL-5953(1 07-927153 | 12/25/1997<br>07/14/1999<br>::<br>::<br>::<br>ROJECT REVI | Los Angeles County IN LOS ANGELES CO 53C-0998. REPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 The 0 Tota 07/14/1999  EWED.  Los Angeles County APPROXIMATELY 110 AND ANY NEW BRIDGE | Obligation Obligation Total: total federal funds on tal obligated amounts re  (5953) 60 BRIDGES IN THE GES CONSTRUCTED IS & INSPECT. OF BR | -40,000<br>40,000<br>0<br>this project from thi<br>flect other federal p | 0<br>is program and Mi<br>programs. | 0<br>PO/RTPA are ZERO                 |
| BRLS-5953(163) 07-927070  07000741 PR000688  Total Obligated: Total Encumbered Total Expended: Date of Last Activity 1B, CANCELLED - PF  BR-NBISL-5953(1 07-927153 | 12/25/1997<br>07/14/1999<br>::<br>::<br>::<br>ROJECT REVI | Los Angeles County IN LOS ANGELES CO 53C-0998. REPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 The 0 Tota 07/14/1999  EWED.  Los Angeles County APPROXIMATELY 110 AND ANY NEW BRIDG  | Obligation Obligation Total: total federal funds on total obligated amounts re  (5953) 60 BRIDGES IN THE                                   | -40,000 40,000 0 this project from thi flect other federal p             | 0<br>is program and Mi<br>programs. | 0<br>PO/RTPA are ZERO                 |

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| District/MPO/                             | Tuesa         |                      | Transaction                   | Federal Funds    |            | Federal Funds        |
|---|---------------|----------------------|-------------------------------|------------------|------------|----------------------|
| Responsible Agency<br>EA/TIP ID           | Trans<br>Date | Code                 | Transaction<br>Type           | Subject<br>to OA | OA Amnt    | Not Subject<br>to OA |
| Total Obligated:                          |               | -47,000              | Total:                        | -47,000          | 0          | 0                    |
| Total Encumbered:                         |               | 351,760              | i otai.                       | ,                |            |                      |
| Total Expended:                           |               | 351,760              |                               |                  |            |                      |
| Date of Last Activity:                    |               | 03/22/2002           |                               |                  |            |                      |
| 9I, FINAL VOUCHER I                       | PAID          |                      |                               |                  |            |                      |
| 0=0.1/ =0=0//0/                           |               | Los Angeles Count    |                               |                  |            |                      |
| STPLX-5953(181)<br>07-927305<br>07SCAG009 |               | BRIDGE RAIL REPL     | 'E OVER EATON WASI<br>ACEMENT | H, BR. NOS. 53C0 | 0654 L & R |                      |
| PR020163                                  |               |                      |                               |                  |            |                      |
|   | 11            | BRP0-HBRR            | Obligation                    | -21,247          |            |                      |
|   | 07/19/1999    | BRP0-HBRR            | Obligation                    | -111,282         |            |                      |
|   | 04/03/2000    |                      | Obligation                    | 12,661           |            |                      |
|   | 02/19/2002    |                      | Obligation                    | -12,454          |            |                      |
| Total Obligated:                          |               | -132,322             | Total:                        | -132,322         | 0          | 0                    |
| Total Encumbered:                         |               | 132,322              | i Otal.                       | ,                | J          | J                    |
| Total Expended:                           |               | 132,322              |                               |                  |            |                      |
| Date of Last Activity:                    |               | 08/13/2002           |                               |                  |            |                      |
| 9I, FINAL VOUCHER I                       | PAID          |                      |                               |                  |            |                      |
|   |               | Los Angeles Count    |                               |                  |            |                      |
| STPLX-5953(182)                           |               |                      | r Sorenson Drain, Brido       | ge #53C0462      |            |                      |
| 07-927306                                 |               | Bridge Rail Replacer | nent                          |                  |            |                      |
| 0777SCAG009                               |               |                      |                               |                  |            |                      |
| PR020164                                  |               |                      | Obligation                    | 45.005           |            |                      |
|   | //            | BRP0-HBRR            | Obligation                    | -15,935          |            |                      |
|   | 02/23/1999    | BRP0-HBRR            | Obligation                    | -63,476          |            |                      |
|   | 08/14/2000    |                      | Obligation                    | 31,783           |            |                      |
|   | 02/06/2002    |                      | Obligation                    | -16,569          |            | _                    |
| Total Obligated:                          |               | -64,197              | Total:                        | -64,197          | 0          | 0                    |
| Total Encumbered:                         |               | 64,197               |                               |                  |            |                      |
| Total Expended:<br>Date of Last Activity: |               | 64,197<br>07/26/2002 |                               |                  |            |                      |
| 9I, FINAL VOUCHER I                       | ΡΔΙΠ          | 0112012002           |                               |                  |            |                      |
| 5., F 60011ER                             |               | Los Angeles Count    | v (5953)                      |                  |            |                      |
| STPLX-5953(183)                           |               |                      | ER COMPTON CREEK              | , BR. NO. 53C-00 | )77        |                      |
| 07-927307                                 |               | BRIDGE RAIL REPL     |                               |                  |            |                      |
| 07SCAG009                                 |               |                      |                               |                  |            |                      |
| PR020165                                  |               |                      |                               |                  |            |                      |
|   | 1 1           | BRP0-HBRR            | Obligation                    | -39,838          |            |                      |
|   | 02/28/1998    | BRP0-HBRR            | Obligation                    | -164,222         |            |                      |
|   | 09/18/1998    | BRP0-HBRR            | Obligation                    | -323,754         |            |                      |
|   | 09/28/1998    | BRP0-HBRR            | Obligation                    | 263,907          |            |                      |
|   | 10/21/1999    | BRP0-HBRR            | Obligation                    | 14,350           |            |                      |
| Total Obligated:                          |               | -249,556             | Total:                        | -249,556         | 0          | 0                    |
| Total Encumbered:                         |               | 249,557              |                               |                  |            |                      |
| Total Expended:                           |               | 249,557              |                               |                  |            |                      |
| Date of Last Activity:                    |               | 10/21/1999           |                               |                  |            |                      |
| 9I, FINAL VOUCHER I                       | PAID          |                      |                               |                  |            |                      |

Note: All negative values are a liability against balances.

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| istrict/MPO/<br>esponsible Agency | Trans      |                      | Transaction                     | Federal Funds<br>Subject |          | Federal Funds<br>Not Subject |
|-----------------------------------|------------|----------------------|---------------------------------|--------------------------|----------|------------------------------|
| A/TIP ID                          | Date       | Code                 | Type                            | to OA                    | OA Amnt  | to OA                        |
| strict 07                         |            |                      |                                 |                          |          |                              |
| PO: Los Angeles                   | County Met | ropolitan Transporta |                                 |                          |          |                              |
| STPLZ-5953(185)                   |            | Los Angeles County   | (1993)<br>VER SAN GABRIEL R     | IVED BD NO 530           | 2.0265   |                              |
| 07-4U0214                         |            | SEISMIC RETROFIT,    |                                 | IVER BR. NO. 550         | 3-0203   |                              |
| 77SCAG009                         |            | OLIOWIO RETROTTI,    | CONCITINOL                      |                          |          |                              |
| PR020379                          |            |                      |                                 |                          |          |                              |
|                                   | 1 1        | BMS0-Seismic         | Obligation                      | -382,891                 |          |                              |
|                                   | 05/11/1998 | BMS0-Seismic         | Obligation                      | 119,426                  |          |                              |
|                                   | 04/17/2000 |                      | Obligation                      | 19,566                   |          |                              |
| Total Obligated:                  |            | -243,898             | Total:                          | -243,898                 | 0        | 0                            |
| Total Encumbered:                 |            | 275,498              | i Otal.                         | 240,000                  | Ü        | O .                          |
| Total Expended:                   |            | 275,498              |                                 |                          |          |                              |
| Date of Last Activity:            |            | 04/17/2000           |                                 |                          |          |                              |
| 9I, FINAL VOUCHER I               | PAID       |                      |                                 |                          |          |                              |
|                                   |            | Los Angeles County   | (5953)                          |                          |          |                              |
| STPLZ-5953(191)                   |            |                      | AD OVER VERDUGO                 | WASH, BR. NO. 5          | 53C-0226 |                              |
| 07-4U0244                         |            | SEISMIC RETROFIT,    | CATEGORY 1                      |                          |          |                              |
| 77SCAG010                         |            |                      |                                 |                          |          |                              |
| PR020382                          |            |                      |                                 |                          |          |                              |
|                                   | 1 1        | BMS0-Seismic         | Obligation                      | -92,336                  |          |                              |
|                                   | 03/31/1998 |                      | Obligation                      | -9,030                   |          |                              |
|                                   | 08/11/1999 |                      | Obligation                      | -4,961                   |          |                              |
| Total Obligated:                  |            | -106,327             | Total:                          | -106,327                 | 0        | 0                            |
| Total Encumbered:                 |            | 120,103              |                                 |                          |          |                              |
| Total Expended:                   |            | 120,103              |                                 |                          |          |                              |
| Date of Last Activity:            |            | 12/24/1999           |                                 |                          |          |                              |
| 9I, FINAL VOUCHER I               | PAID       | Los Angeles County   | · (F0F2)                        |                          |          |                              |
| STPLZ-5953(196)                   |            | Los Angeles County   | (1993)<br>SPTC Railroad Br # 53 | C0472                    |          |                              |
| 07-4U0254                         |            | Seismic Retrofit     | or To Ramoad Dr # 55            | 00472                    |          |                              |
| 0777SCAG009                       |            | Colonilo rectione    |                                 |                          |          |                              |
| PR020383                          |            |                      |                                 |                          |          |                              |
|                                   | 11         | BMS0-Seismic         | Obligation                      | -43,644                  |          |                              |
|                                   | 03/31/1998 |                      | Obligation                      | -178                     |          |                              |
|                                   | 08/11/1999 |                      | Obligation                      | -7,693                   |          |                              |
| Total Obligated:                  |            | -51,515              | Total:                          | -51,515                  | 0        | 0                            |
| Total Encumbered:                 |            | 58,190               | i otal.                         | -51,515                  | O        | O                            |
| Total Expended:                   |            | 58,190               |                                 |                          |          |                              |
| Date of Last Activity:            |            | 02/10/2000           |                                 |                          |          |                              |
| 9I, FINAL VOUCHER I               |            |                      |                                 |                          |          |                              |
|                                   |            | Los Angeles County   | (5953)                          |                          |          |                              |
| STPLZ-5953(197)                   |            | -                    | an Gabriel River Br#            | 53C0422 L & R            |          |                              |
| 07-4U0264                         |            | Seismic Retrofit     |                                 |                          |          |                              |
| 0777SCAG009                       |            |                      |                                 |                          |          |                              |
| PR020384                          |            |                      |                                 |                          |          |                              |
|                                   | 1 1        | BMS0-Seismic         | Obligation                      | -183,434                 |          |                              |
|                                   |            |                      | Obligation                      |                          |          |                              |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date                   | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA                       | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|---|---------------------------------|--|--|---|-----------------|---------------------------------------|
| District 07   |                                 |  |  |   |                 |                                       |
| MPO: Los Angeles  | County Met                      | ropolitan Transportat  | ion Author (6065)  |   |                 |                                       |
| STPLZ-5953(197)   |                                 | Los Angeles County<br>Carson St Over the Sa  | •  | 53C0422 L & R   |                 |                                       |
| 0777SCAG009   |                                 | Seismic Retrofit   |  |   |                 |                                       |
| PR020384  | 03/23/2000                      | BMS0-Seismic   | Obligation   | 507   |                 |                                       |
| Total Obligated   | 03/23/2000                      | -137,510   | · ·  |   | 0               | 0                                     |
| Total Obligated:<br>Total Encumbered:   |                                 | 155,326  | Total:   | -137,510  | 0               | 0                                     |
| Total Expended:   |                                 | 155,326  |  |   |                 |                                       |
| Date of Last Activity:  |                                 | 03/23/2000   |  |   |                 |                                       |
| 9I, FINAL VOUCHER I   |                                 |  |  |   |                 |                                       |
|   |                                 | Los Angeles County   | (5953)   |   |                 |                                       |
| BRLS-5953(201)  |                                 | Mendocino Street Ove   | •  | 3C0964  |                 |                                       |
| 07-927385   |                                 | Bridge Replacement   |  |   |                 |                                       |
| 07SCAG009   |                                 |  |  |   |                 |                                       |
| PR000689  |                                 |  |  |   |                 |                                       |
|   | 10/31/1997                      | 1140-HBRR  | Obligation   | -41,600   |                 |                                       |
|   | 12/31/1997                      | 1140-HBRR  | Obligation   | 41,600  |                 |                                       |
| Total Obligated:  |                                 | 0  | Total:   | 0   | 0               | 0                                     |
| Total Encumbered:   |                                 | 0 The  | total federal funds on   | this project from this                                  | nrogram and M   | PO/RTPA are ZFRO                      |
|   |                                 | - T-4  |  | -flt -th fll  | s program and w | . 0/11/1/ /1 0/0 ==110                |
| Total Expended:   |                                 | 0 Tota   | al obligated amounts r   | eflect other federal p                                  | rograms.        | . 0///// // 22//                      |
| Total Expended:<br>Date of Last Activity:   |                                 | 0 <b>Tot</b> : 12/31/1997  | al obligated amounts r   | eflect other federal p                                  | rograms.        |                                       |
| Total Expended:   |                                 | 0 <b>Tot</b> :<br>12/31/1997<br><b>EWED</b> .  | al obligated amounts r   | eflect other federal p                                  | rograms.        |                                       |
| Total Expended:<br>Date of Last Activity:<br>1B, CANCELLED - PR   |                                 | 0 Total 12/31/1997  EWED.  Los Angeles County  | al obligated amounts r   | eflect other federal p                                  | rograms.        |                                       |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5953(202)   |                                 | 0 Total 12/31/1997  EWED.  Los Angeles County Garfield Ave @ Rio Ho  | al obligated amounts r   | eflect other federal p                                  | rograms.        |                                       |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274   |                                 | 0 Total 12/31/1997  EWED.  Los Angeles County  | al obligated amounts r   | eflect other federal p                                  | rograms.        |                                       |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649  |                                 | 0 Total 12/31/1997  EWED.  Los Angeles County Garfield Ave @ Rio Ho  | al obligated amounts r   | eflect other federal p                                  | rograms.        |                                       |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274   | OJECT REVI                      | 0 Total 12/31/1997  EWED.  Los Angeles County Garfield Ave @ Rio He Seismic Retrofit   | al obligated amounts r<br>(5953)<br>ondo Channel Br # 53                         | eflect other federal p                                  | rograms.        |                                       |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649  | OJECT REVI                      | 0 Total 12/31/1997  EWED.  Los Angeles County Garfield Ave @ Rio He Seismic Retrofit  BMS0-Seismic   | (5953) ondo Channel Br # 53 Obligation   | eflect other federal p                                  | rograms.        |                                       |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649  | / /<br>04/28/1998               | 0 Total 12/31/1997 EWED.  Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit  BMS0-Seismic BMS0-Seismic   | (5953) ondo Channel Br # 53 Obligation Obligation                                | -218,049<br>-144,481                                    | rograms.        |                                       |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649 PR020385   | OJECT REVI                      | 0 Total 12/31/1997  EWED.  Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic   | (5953) ondo Channel Br # 53 Obligation Obligation Obligation                     | -218,049<br>-144,481<br>-32,171                         | rograms.        |                                       |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649 PR020385  Total Obligated:  | / /<br>04/28/1998<br>08/21/2000 | 0 Total 12/31/1997  EWED.  Los Angeles County Garfield Ave @ Rio He Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701  | (5953) ondo Channel Br # 53 Obligation Obligation                                | -218,049<br>-144,481                                    | rograms.        | 0                                     |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649 PR020385  Total Obligated: Total Encumbered:  | / /<br>04/28/1998<br>08/21/2000 | 0 Total 12/31/1997  EWED.  Los Angeles County Garfield Ave @ Rio He Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839  | (5953) ondo Channel Br # 53 Obligation Obligation Obligation                     | -218,049<br>-144,481<br>-32,171                         | rograms.        |                                       |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649 PR020385  Total Obligated: Total Encumbered: Total Expended:  | / /<br>04/28/1998<br>08/21/2000 | 0 Total 12/31/1997 EWED.  Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839   | (5953) ondo Channel Br # 53 Obligation Obligation Obligation                     | -218,049<br>-144,481<br>-32,171                         | rograms.        |                                       |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649 PR020385  Total Obligated: Total Encumbered:  | / /<br>04/28/1998<br>08/21/2000 | 0 Total 12/31/1997  EWED.  Los Angeles County Garfield Ave @ Rio He Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839  | (5953) ondo Channel Br # 53 Obligation Obligation Obligation                     | -218,049<br>-144,481<br>-32,171                         | rograms.        |                                       |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649 PR020385  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | / /<br>04/28/1998<br>08/21/2000 | 0 Total 12/31/1997 EWED.  Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839 01/18/2001  | (5953) ondo Channel Br # 53 Obligation Obligation Obligation Total:              | -218,049<br>-144,481<br>-32,171                         | rograms.        |                                       |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649 PR020385  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | / /<br>04/28/1998<br>08/21/2000 | 0 Total 12/31/1997 EWED.  Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839   | (5953) Obligation Obligation Obligation Obligation Total:                        | -218,049<br>-144,481<br>-32,171<br>-394,701             | ograms.         |                                       |
| Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649 PR020385  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I                                       | / /<br>04/28/1998<br>08/21/2000 | 0 Total 12/31/1997  EWED.  Los Angeles County Garfield Ave @ Rio He Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839 01/18/2001  Los Angeles County ROSECRANS AVE O                   | (5953) Obligation Obligation Obligation Obligation Total:                        | -218,049<br>-144,481<br>-32,171<br>-394,701             | ograms.         |                                       |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649 PR020385  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN  STPLZ-5953(203) 07-4U0284 0777SCG010 | / /<br>04/28/1998<br>08/21/2000 | 0 Total 12/31/1997  EWED.  Los Angeles County Garfield Ave @ Rio He Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839 01/18/2001  Los Angeles County ROSECRANS AVE O                   | (5953) Obligation Obligation Obligation Obligation Total:                        | -218,049<br>-144,481<br>-32,171<br>-394,701             | ograms.         |                                       |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649 PR020385  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN  STPLZ-5953(203) 07-4U0284 0777SCG010 | / /<br>04/28/1998<br>08/21/2000 | 0 Total 12/31/1997  EWED.  Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839 01/18/2001  Los Angeles County ROSECRANS AVE O' SEISMIC RETROFIT | Obligation Obligation Obligation Obligation Total:                               | -218,049<br>-218,049<br>-144,481<br>-32,171<br>-394,701 | ograms.         |                                       |
| Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLZ-5953(202) 07-4U0274 0753C0649 PR020385  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN  STPLZ-5953(203) 07-4U0284 0777SCG010 | / /<br>04/28/1998<br>08/21/2000 | 0 Total 12/31/1997  EWED.  Los Angeles County Garfield Ave @ Rio Ho Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic -394,701 445,839 445,839 01/18/2001  Los Angeles County ROSECRANS AVE O' SEISMIC RETROFIT | Obligation Total:  Obligation Obligation Obligation Obligation Obligation Total: | -218,049 -218,049 -144,481 -32,171 -394,701             | ograms.         |                                       |

Note: All negative values are a liability against balances.

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| Total Obligated: Total Encumbered:  |            | Code   | Type                  | Subject<br>to OA | OA Amnt | Not Subject<br>to OA |
|---|------------|--|-----------------------|------------------|---------|----------------------|
| Total Encumbered:   |            | -87,541                                      | Total:                | -87,541          | 0       | 0                    |
|   |            | 98,884                                       | i otal.               | ,                | -       | -                    |
| Total Expended:   |            | 98,884                                       |                       |                  |         |                      |
| Date of Last Activity:  |            | 03/07/2000                                   |                       |                  |         |                      |
| 9I, FINAL VOUCHER P   | AID        |  |                       |                  |         |                      |
|   |            | Los Angeles County                           | (5953)                |                  |         |                      |
| STPLZ-5953(204)<br>07-4U0294<br>0777SCAG010   |            | BANDINI BLVD OVER<br>SEISMIC RETROFIT        | R L.A. RIVER BR#5     | 3C-0827          |         |                      |
| PR020387  |            |  |                       |                  |         |                      |
|   | / /        | BMS0-Seismic                                 | Obligation            | -1,359,820       |         |                      |
|   | 05/11/1998 | BMS0-Seismic                                 | Obligation            | 523,389          |         |                      |
|   | 04/17/2000 | BMS0-Seismic                                 | Obligation            | 39,092           |         |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | AID        | -797,338<br>900,642<br>900,642<br>04/17/2000 | Total:                | -797,338         | 0       | 0                    |
| oi, i iivae voooneixi   | AID        | Los Angeles County                           | (5953)                |                  |         |                      |
| STPLZ-5953(205)<br>07-4U0304<br>07SCAG010<br>PR020388   |            | South St over San Ga<br>Seismic Retrofit     | briel River Br # 53C0 | 0055             |         |                      |
|   | 1 1        | BMS0-Seismic                                 | Obligation            | -211,497         |         |                      |
|   | 05/12/1998 | BMS0-Seismic                                 | Obligation            | 19,564           |         |                      |
|   | 06/28/1999 | BMS0-Seismic                                 | Obligation            | -19,194          |         |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | AID        | -211,127<br>238,481<br>238,481<br>02/16/2000 | Total:                | -211,127         | 0       | 0                    |
| STPLZ-5953(210)   |            | Los Angeles County<br>ARROW HWY OVER         |                       | ASH, BR NO 53C-0 | )440    |                      |
| 07-4U0334<br>0777SCAG010<br>PR020391  |            | SEISMIC RETROFIT:                            | CATEGORY 1            |                  |         |                      |
|   | 11         | BMS0-Seismic                                 | Obligation            | -67,547          |         |                      |
|   | 03/31/1998 | BMS0-Seismic                                 | Obligation            | 35,765           |         |                      |
|   | 08/11/1999 | BMS0-Seismic                                 | Obligation            | -4,879           |         |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P |            | -36,661<br>41,412<br>41,412<br>02/03/2000    | Total:                | -36,661          | 0       | 0                    |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans                    | Code                                | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|--------------------------|-------------------------------------|-------------------------|-----------------------------------|---------|---------------------------------------|
| istrict 07                                       |                          |                                     |                         |                                   |         |                                       |
| PO: Los Angeles                                  | •                        | ropolitan Transporta                | ` '                     |                                   |         |                                       |
|  |                          | Los Angeles County                  | •                       |                                   |         |                                       |
| STPLZ-5953(211)                                  |                          |                                     | AT SANTA FE DAM: 53     | 3C-0072                           |         |                                       |
| 07-4U0344  |                          | SEISMIC RETROFIT:                   | CATEGORY 1              |                                   |         |                                       |
| 0777SCAG010                                      |                          |                                     |                         |                                   |         |                                       |
| PR020392   | 1 1                      | BMS0-Seismic                        | Obligation              | 49.071                            |         |                                       |
|  |                          | BMS0-Seismic                        | Obligation              | -48,071                           |         |                                       |
|  | 03/31/1998<br>08/11/1999 | BMS0-Seismic                        | Obligation              | 3,629                             |         |                                       |
| Table Outs at all                                |                          |                                     | Obligation              | -12,521                           |         | •                                     |
| Total Obligated:<br>Total Encumbered:            |                          | -56,963<br>64,343                   | Total:                  | -56,963                           | 0       | 0                                     |
| Total Expended:                                  |                          | 64,343                              |                         |                                   |         |                                       |
| Date of Last Activity:                           |                          | 01/19/2000                          |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |                          | 0.1.10/2000                         |                         |                                   |         |                                       |
| ,  |                          | Los Angeles County                  | (5953)                  |                                   |         |                                       |
| STPLZ-5953(216)                                  |                          |                                     | A River - Br # 53C-0647 | 7                                 |         |                                       |
| 07-4U0364  |                          | Seismic Retrofit                    |                         |                                   |         |                                       |
| 0777SCAG010                                      |                          |                                     |                         |                                   |         |                                       |
| PR020394   |                          |                                     |                         |                                   |         |                                       |
|  | 12/31/1997               | BMS0-Seismic                        | Obligation              | -534,278                          |         |                                       |
|  | 06/15/1998               | BMS0-Seismic                        | Obligation              | 26,293                            |         |                                       |
|  | 03/14/2002               | BMS0-Seismic                        | Obligation              | 1,587                             |         |                                       |
| Total Obligated:                                 |                          | -506,397                            | Total:                  | -506,397                          | 0       | 0                                     |
| Total Encumbered:                                |                          | 572,006                             |                         |                                   |         |                                       |
| Total Expended:                                  |                          | 572,006                             |                         |                                   |         |                                       |
| Date of Last Activity:                           |                          | 03/14/2002                          |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |                          |                                     |                         |                                   |         |                                       |
| DENOTE: 5050/0                                   |                          | Los Angeles County                  |                         | (l l C                            |         |                                       |
| BENSTPL-5953(2                                   | ,                        |                                     | anta Clara River and o  | ther locations                    |         |                                       |
| 07-927467<br>07SCAG009                           |                          | Purchase 240 feet of                | Bailey Modular Bridge   |                                   |         |                                       |
| PR000150   |                          |                                     |                         |                                   |         |                                       |
| 11000130   | 01/31/1998               | BEN0-HBRR                           | Obligation              | -181,486                          |         |                                       |
|  | 02/16/1999               | BEN0-HBRR                           | Obligation              | 2,607                             |         |                                       |
| Total Obligated                                  |                          | -178,878                            | _                       |                                   | 0       | 0                                     |
| Total Obligated:<br>Total Encumbered:            |                          | 178,878                             | Total:                  | -178,878                          | 0       | 0                                     |
| Total Expended:                                  |                          | 178,878                             |                         |                                   |         |                                       |
| Date of Last Activity:                           |                          | 02/16/1999                          |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |                          |                                     |                         |                                   |         |                                       |
|  |                          | Los Angeles County                  | (5953)                  |                                   |         |                                       |
| STPLX-5953(219)                                  |                          |                                     | r Santa Ana Wash BR.    | No. 53C0438                       |         |                                       |
| 07-927475  |                          | Barrier rail replaceme              | ent                     |                                   |         |                                       |
| 07SCAG009  |                          |                                     |                         |                                   |         |                                       |
| PR020166   |                          |                                     |                         |                                   |         |                                       |
|  | 01/31/1998               | BRP0-HBRR                           | Obligation              | -22,132                           |         |                                       |
|  | 05/26/2000               | BRL0-HBRR                           | Obligation              | -89,681                           |         |                                       |
|  | 12/22/2000               | BRL0-HBRR                           | Obligation              | 18,857                            |         |                                       |
| Nietes Allers de                                 |                          | - Dalatta                           |                         |                                   |         |                                       |
| Note: All negative<br>Office of Local Prog       |                          | a liability against balar<br>St fry | ices.<br>17:55:10       | 04/21/2003                        |         | Page 270                              |
| Onice of Local Plog                              | rams istp_               | JI.II X                             | 17.55.10                | 04/21/2003                        |         | Page 270                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans Date | Code                     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt    | Federal Funds<br>Not Subject<br>to OA |
|--|------------|--------------------------|----------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated:                                 |            | -92,956                  | Total:               | -92,956                           | 0          | 0                                     |
| Total Encumbered:                                |            | 92,956                   |                      |                                   |            |                                       |
| Total Expended:                                  |            | 92,956                   |                      |                                   |            |                                       |
| Date of Last Activity:                           |            | 04/01/2003               |                      |                                   |            |                                       |
| 9I, FINAL VOUCHER                                | PAID       |                          |                      |                                   |            |                                       |
|  |            | Los Angeles Count        |                      |                                   |            |                                       |
| STPLX-5953(220)                                  |            |                          | R COMPTON CREEK,     | BR. NO. 53C0625                   |            |                                       |
| 07-927476  |            | BARRIER RAIL REP         | LACEMENT             |                                   |            |                                       |
| 0777SCAG009                                      |            |                          |                      |                                   |            |                                       |
| PR020167   | 01/31/1998 | BRP0-HBRR                | Obligation           | 22 122                            |            |                                       |
|  |            |                          | Obligation           | -22,132                           |            |                                       |
|  | 02/08/2000 |                          | Obligation           | -58,253                           |            |                                       |
| Total Obligation                                 | 01/03/2001 | BRL0-HBRR                | Obligation           | -4,337                            | ^          | ^                                     |
| Total Obligated:<br>Total Encumbered:            |            | -84,722<br>84,722        | Total:               | -84,722                           | 0          | 0                                     |
| Total Expended:                                  |            | 84,722                   |                      |                                   |            |                                       |
| Date of Last Activity:                           |            | 04/01/2003               |                      |                                   |            |                                       |
| 9I. FINAL VOUCHER                                |            | 0 1/0 1/2000             |                      |                                   |            |                                       |
| <u> </u>   |            | Los Angeles Count        | v (5953)             |                                   |            |                                       |
| STPLX-5953(221)                                  |            |                          | OVER SAN DIMAS WA    | SH AND OVER BIG                   | DALTON WAS | H; BR NOS.                            |
| 07-927477  |            | 53C0669 & 53C0675        |                      |                                   |            | ,                                     |
|  |            | BARRIER RAIL REP         | LACEMENT             |                                   |            |                                       |
| 07SCAG007, 07S0<br>PR020168                      | CAG009     |                          |                      |                                   |            |                                       |
|  | 02/28/1998 | BRP0-HBRR                | Obligation           | -53,118                           |            |                                       |
|  | 06/15/1999 | BRP0-HBRR                | Obligation           | -131,467                          |            |                                       |
|  | 08/14/2000 | BRP0-HBRR                | Obligation           | -6,462                            |            |                                       |
|  | 07/18/2002 | BRP0-HBRR                | Obligation           | 4,914                             |            |                                       |
| Total Obligated:                                 |            | -186,132                 | Total:               | -186,132                          | 0          | 0                                     |
| Total Encumbered:                                |            | 186,133                  | rotai.               | ,                                 |            |                                       |
| Total Expended:                                  |            | 186,133                  |                      |                                   |            |                                       |
| Date of Last Activity:                           |            | 07/18/2002               |                      |                                   |            |                                       |
| 9I, FINAL VOUCHER                                | PAID       |                          |                      |                                   |            |                                       |
|  |            | Los Angeles Count        | y (5953)             |                                   |            |                                       |
| STPLX-5953(223)                                  |            |                          | over Hacienda Creek, | Br. No. 53C1524                   |            |                                       |
| 07-927479  |            | Barrier rail replacement | ent                  |                                   |            |                                       |
| 07SCAG009  |            |                          |                      |                                   |            |                                       |
| PR020170   |            |                          |                      |                                   |            |                                       |
|  | 01/31/1998 |                          | Obligation           | -22,132                           |            |                                       |
|  | 05/26/2000 |                          | Obligation           | -81,536                           |            |                                       |
|  | 05/26/2000 |                          | Obligation           | -8,853                            |            |                                       |
|  | 12/22/2000 | BRL0-HBRR                | Obligation           | 53,118                            |            |                                       |
|  | 04/28/2002 | BRL0-HBRR                | Obligation           | -8,173                            |            |                                       |
|  | 04/20/2002 |                          |                      |                                   | •          | 0                                     |
| Total Obligated:                                 |            | -67,576                  | Total:               | -67,576                           | 0          | U                                     |
| Total Encumbered:                                |            | 67,576                   | Total:               | -67,576                           | U          | U                                     |
| Total Encumbered:<br>Total Expended:             |            | 67,576<br>67,576         | Total:               | -67,576                           | Ü          | U                                     |
| Total Encumbered:                                |            | 67,576                   | Total:               | -67,576                           | U          | Ü                                     |

Note: All negative values are a liability against balances.

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| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | 01/31/1998<br>06/15/1998<br>06/19/1998<br>03/14/2002 | Code  ropolitan Transportat Los Angeles County Somerset Blvd over LA Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -303,883 343,254 343,254 | (5953)   | Subject<br>to OA<br>vd old Name) BR #<br>-477,264<br>-165,108<br>321,186 | OA Amnt<br>53C0646 | Not Subject<br>to OA |
|--|--|---|--|--|--------------------|----------------------|
| STPLZ-5953(224) 07-4U0374 0707SCAG010 PR020395  () Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 01/31/1998<br>06/15/1998<br>06/19/1998<br>03/14/2002 | Los Angeles County Somerset Blvd over LA Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -303,883 343,254                                     | (5953) A River (Compton Blue) Obligation Obligation Obligation Obligation Obligation | -477,264<br>-165,108   | 53C0646            |                      |
| STPLZ-5953(224) 07-4U0374 0707SCAG010 PR020395  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (  | 01/31/1998<br>06/15/1998<br>06/19/1998<br>03/14/2002 | Los Angeles County Somerset Blvd over LA Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -303,883 343,254                                     | (5953) A River (Compton Blue) Obligation Obligation Obligation Obligation Obligation | -477,264<br>-165,108   | 53C0646            |                      |
| 07-4U0374 0707SCAG010 PR020395  () () () () () () () () () () () () ()   | 01/31/1998<br>06/15/1998<br>06/19/1998<br>03/14/2002 | Somerset Blvd over LA<br>Seismic Retrofit  BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-303,883<br>343,254                                      | Obligation Obligation Obligation Obligation Obligation Obligation                    | -477,264<br>-165,108   | 53C0646            |                      |
| 07-4U0374 0707SCAG010 PR020395  () () () () () () () () () () () () ()   | 01/31/1998<br>06/15/1998<br>06/19/1998<br>03/14/2002 | BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -303,883 343,254   | Obligation Obligation Obligation Obligation  | -477,264<br>-165,108   | 53CU646            |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | 06/15/1998<br>06/19/1998<br>03/14/2002               | BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-303,883<br>343,254   | Obligation Obligation Obligation   | -165,108   |                    |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | 06/19/1998<br>03/14/2002                             | BMS0-Seismic<br>BMS0-Seismic<br>-303,883<br>343,254   | Obligation<br>Obligation   |  |                    |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | 03/14/2002   | BMS0-Seismic<br>-303,883<br>343,254   | Obligation<br>Obligation   | 321,186  |                    |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  |  | -303,883<br>343,254   | Obligation   |  |                    |                      |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:   |  | 343,254   | _  | 17,302   |                    |                      |
| 9I, FINAL VOUCHER PA   |  | 03/14/2002  | . 3.01.  | -303,883   | 0                  | 0                    |
|  |  | Los Angeles County  | (5953)   |  | -                  | -                    |
| STPLZ-5953(233)<br>07-4U0404<br>0777SCAG010<br>PR020398  |  | Avenue H over Amarg<br>Seismic Retrofit, Cate   | osa Drain, Br # 53C  | 0311   |                    |                      |
| (  | 02/28/1998   | BMS0-Seismic  | Obligation   | -70,823  |                    |                      |
| (  | 09/15/1998   | BMS0-Seismic  | Obligation   | -709   |                    |                      |
| (  | 05/12/1999   | BMS0-Seismic  | Obligation   | -8,673   |                    |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA                               |  | -80,205<br>90,597<br>90,597<br>02/08/2000   | Total:   | -80,205  | 0                  | 0                    |
|  |  | Los Angeles County  | (5953)   |  |                    |                      |
| STPLZ-5953(236)<br>07-4U0444<br>0777SCAG010<br>PR020400  |  | 3 Bridges: 53C0158, 5<br>Seismic Retrofic, Cate   | 3C0071, & 53C0087  |  |                    |                      |
| (  | 03/31/1998   | BMS0-Seismic  | Obligation   | -183,434   |                    |                      |
|  | 09/01/1998   | BMS0-Seismic  | Obligation   | 55,509   |                    |                      |
|  | 08/21/2000   | BMG0-Seismic  | Obligation   | -49,485  |                    |                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA                               | AID  | -177,410<br>200,396<br>200,396<br>01/28/2003  | Total:   | -177,410   | 0                  | 0                    |
|  |  | Los Angeles County  | (5953)   |  |                    |                      |
| STPLZ-5953(239)<br>07-4U0454<br>0777SCAG010<br>PR050760  |  | ROSECRANS AVE. O<br>SEISMIC RETROFIT  |  | EK, BR #53C0666  |                    |                      |
|  | 04/28/1998   | BMS0-Seismic  | Obligation   | -275,593   |                    |                      |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                     | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|----------------------|-----------------------------------|----------------|---------------------------------------|
| District 07                                      |               |  |                      |                                   |                |                                       |
|  | County Met    | ropolitan Transporta                     | tion Author (6065)   |                                   |                |                                       |
|  |               | Los Angeles County                       |                      |                                   |                |                                       |
| STPLZ-5953(239)                                  |               | ROSECRANS AVE. O<br>SEISMIC RETROFIT     | OVER COYOTE CREE     | EK, BR #53C0666                   |                |                                       |
| 0777SCAG010<br>PR050760                          |               |  |                      |                                   |                |                                       |
|  | 10/26/1998    | BMS0-Seismic                             | Obligation           | 21,601                            |                |                                       |
|  | 09/13/1999    | BMS0-Seismic                             | Obligation           | -17,129                           |                |                                       |
|  | 03/27/2000    | BMS0-Seismic                             | Obligation           | 0                                 |                |                                       |
| Total Obligated:                                 |               | -271,120                                 | Total:               | -271,120                          | 0              | 0                                     |
| Total Encumbered:                                |               | 306,248                                  |                      |                                   |                |                                       |
| Total Expended:                                  |               | 306,248                                  |                      |                                   |                |                                       |
| Date of Last Activity:                           |               | 03/27/2000                               |                      |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |  |                      |                                   |                |                                       |
|  |               | Los Angeles County                       | -                    |                                   |                |                                       |
| STPLZ-5953(247)                                  |               | City of Cerritos & La F                  | Palma on Marquardt A | venue over Coyote (               | Creek, BR# 530 | C-1026                                |
| 07-931137  |               | Seismic Retrofit                         |                      |                                   |                |                                       |
| 0777SCAG010                                      |               |  |                      |                                   |                |                                       |
| PR052644   | 00/00/4000    | DMCO Caiamia                             | Obligation           | 100 710                           |                |                                       |
|  | 09/02/1998    |  | Obligation           | -162,718                          |                |                                       |
|  | 06/16/1999    | BMS0-Seismic                             | Obligation           | -43,733                           |                |                                       |
|  | 11/13/2000    | BMG0-Seismic                             | Obligation           | -36,108                           |                |                                       |
|  | 09/26/2001    | BMS0-Seismic                             | Obligation           | 0                                 |                |                                       |
| Total Obligated:                                 |               | -242,558                                 | Total:               | -242,558                          | 0              | 0                                     |
| Total Encumbered:                                |               | 273,985                                  |                      |                                   |                |                                       |
| Total Expended:                                  |               | 273,985<br>09/26/2001                    |                      |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/20/2001                               |                      |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              | AID           | 1  | (5050)               |                                   |                |                                       |
| OTDL 7 E0E2/2E2)                                 |               | Los Angeles County<br>Ramona Blvd @ Rubi |                      |                                   |                |                                       |
| STPLZ-5953(253)<br>07-931168                     |               | Seismic Retrofit                         | 0 Wasii Di#550-0259  |                                   |                |                                       |
| 0777SCAG010                                      |               | Seisifiic Retroit                        |                      |                                   |                |                                       |
| PR052972   |               |  |                      |                                   |                |                                       |
|  | 09/17/1998    | BMS0-Seismic                             | Obligation           | -31,074                           |                |                                       |
|  | 08/11/1999    |  | Obligation           | 8,942                             |                |                                       |
|  | 09/01/2000    |  | Obligation           | -2,013                            |                |                                       |
| Total Obligated:                                 | 55/5 1/2000   | -24,145                                  | -                    | -24,145                           | 0              | 0                                     |
| Total Encumbered:                                |               | -24,145<br>27,274                        | Total:               | -24,140                           | U              | U                                     |
| Total Expended:                                  |               | 27,274                                   |                      |                                   |                |                                       |
| Date of Last Activity:                           |               | 03/04/2002                               |                      |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              |               |  |                      |                                   |                |                                       |
| ,  |               | Los Angeles County                       | (5953)               |                                   |                |                                       |
| STPLZ-5953(254)                                  |               | Lower Azusa Rd @ R                       | -                    | #53C-0435                         |                |                                       |
| 07-931169  |               | Seismic Retrofit                         |                      |                                   |                |                                       |
|  |               |  |                      |                                   |                |                                       |
| 0777SCAG010                                      |               |  |                      |                                   |                |                                       |
|  |               |  |                      |                                   |                |                                       |

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| istrict/MPO/<br>esponsible Agency<br>A/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|----------------------|-----------------------------------|---------|---------------------------------------|
| istrict 07                                    |               |   |                      |                                   |         |                                       |
| IPO: Los Angeles                              | County Met    | ropolitan Transportat                   | ion Author (6065)    |                                   |         |                                       |
| •   | •             | Los Angeles County                      |                      |                                   |         |                                       |
| STPLZ-5953(254)                               |               | Lower Azusa Rd @ Ri<br>Seismic Retrofit | io Hondo Channel Br  | #53C-0435                         |         |                                       |
| 0777SCAG010                                   |               |   |                      |                                   |         |                                       |
| PR052973                                      |               |   |                      |                                   |         |                                       |
|   | 06/29/1999    | BMS0-Seismic                            | Obligation           | 35,589                            |         |                                       |
|   | 12/06/2002    | BMS0-Seismic                            | Obligation           | 5,546                             | 5,546   |                                       |
| Total Obligated:                              |               | -105,115                                | Total:               | -105,115                          | 5,546   | 0                                     |
| Total Encumbered:                             |               | 118,735                                 |                      |                                   |         |                                       |
| Total Expended:                               |               | 118,735                                 |                      |                                   |         |                                       |
| Date of Last Activity:                        |               | 12/06/2002                              |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER I                           | PAID          |   |                      |                                   |         | _                                     |
|   |               | <b>Los Angeles County</b>               |                      |                                   |         |                                       |
| BRLSZD-5953(258                               | 3)            | South Street Over Cay                   | yote Creek (53C-0325 | )                                 |         |                                       |
| 07-931228                                     |               | Seismic Retrofit                        |                      |                                   |         |                                       |
| 0777SCAG010                                   |               |   |                      |                                   |         |                                       |
| PR054403                                      |               |   |                      |                                   |         |                                       |
|   | 12/15/1998    | BMD0-Seismic                            | Obligation           | -71,920                           |         |                                       |
|   | 06/16/1999    | BMD0-Seismic                            | Obligation           | 26,880                            |         |                                       |
|   | 11/13/2000    | BMD0-Seismic                            | Obligation           | -6,113                            |         |                                       |
| Total Obligated:                              |               | -51,153                                 | Total:               | -51,153                           | 0       | 0                                     |
| Total Encumbered:                             |               | 63,942                                  |                      |                                   |         |                                       |
| Total Expended:                               |               | 63,942                                  |                      |                                   |         |                                       |
| Date of Last Activity:                        |               | 05/29/2001                              |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER I                           | PAID          |   |                      |                                   |         |                                       |
|   |               | <b>Los Angeles County</b>               | •                    |                                   |         |                                       |
| BRLSZA-5953(259                               | 9)            | Vineland Avenue Ove                     | r Walnut Creek (53C- | 0697)                             |         |                                       |
| 07-931229                                     |               | Seismic Retrofit                        |                      |                                   |         |                                       |
| 0777SCAG010                                   |               |   |                      |                                   |         |                                       |
| PR054402                                      | 40/45/4000    | DMGG LIDDD                              | O. I. I.             | 454.040                           |         |                                       |
|   | 12/15/1998    |   | Obligation           | -151,840                          |         |                                       |
|   | 12/28/1998    |   | Obligation           | 151,840                           |         |                                       |
|   | 12/28/1998    |   | Obligation           | -151,840                          |         |                                       |
|   | 08/11/1999    |   | Obligation           | 22,800                            |         |                                       |
|   | 10/24/2000    | BMQ0-Seismic                            | Obligation           | -8,809                            |         |                                       |
| Total Obligated:                              |               | -137,849                                | Total:               | -137,849                          | 0       | 0                                     |
| Total Encumbered:                             |               | 172,312                                 |                      |                                   |         |                                       |
| Total Expended:                               |               | 172,312                                 |                      |                                   |         |                                       |
| Date of Last Activity:                        |               | 11/27/2001                              |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER I                           | PAID          |   |                      |                                   |         |                                       |
|   |               | Los Angeles County                      |                      |                                   |         |                                       |
| BRLSZD-5953(261                               | 1)            | Valley Blvd Over Rio I                  | Hondo Channel (53C-  | 0348)                             |         |                                       |
| 07-931231                                     |               | Seismic Retrofit                        |                      |                                   |         |                                       |
| 0777SCAG010                                   |               |   |                      |                                   |         |                                       |
| PR054405                                      |               | BMD0-Seismic                            | Obligation           | -419,600                          |         |                                       |
|   | 12/15/1998    |   |                      |                                   |         |                                       |

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| District/MPO/                   | Trans      |  | Transaction          | Federal Funds<br>Subject |         | Federal Funds        |
|---------------------------------|------------|--|----------------------|--------------------------|---------|----------------------|
| Responsible Agency<br>EA/TIP ID | Date       | Code                                       | Type                 | to OA                    | OA Amnt | Not Subject<br>to OA |
| istrict 07                      |            |  |                      |                          |         |                      |
| IPO: Los Angeles                | County Met | ropolitan Transportat                      | ion Author (6065)    |                          |         |                      |
|                                 |            | <b>Los Angeles County</b>                  |                      |                          |         |                      |
| BRLSZD-5953(261                 | )          | Valley Blvd Over Rio I<br>Seismic Retrofit | Hondo Channel (53C-  | 0348)                    |         |                      |
| 0777SCAG010                     |            |  |                      |                          |         |                      |
| PR054405                        |            |  |                      |                          |         |                      |
|                                 | 06/28/1999 | BMD0-Seismic                               | Obligation           | 130,320                  |         |                      |
|                                 | 07/12/2001 | BMD0-Seismic                               | Obligation           | 6,694                    |         |                      |
| Total Obligated:                |            | -282,585                                   | Total:               | -282,585                 | 0       | 0                    |
| Total Encumbered:               |            | 353,231                                    |                      |                          |         |                      |
| Total Expended:                 |            | 353,231                                    |                      |                          |         |                      |
| Date of Last Activity:          |            | 07/12/2001                                 |                      |                          |         |                      |
| 9I, FINAL VOUCHER F             | PAID       |  |                      |                          |         |                      |
|                                 |            | <b>Los Angeles County</b>                  |                      |                          |         |                      |
| BRLSZD-5953(262                 | 2)         | Downey Rd & Cage A                         | ve @ LA River - Br#s | 53C-0576 & 53C-0         | 0159    |                      |
| 07-931272                       |            | Seismic Retrofit                           |                      |                          |         |                      |
| 0777SCAG010                     |            |  |                      |                          |         |                      |
| PR055500                        |            |  |                      |                          |         |                      |
|                                 | 03/04/1999 |  | Obligation           | -384,640                 |         |                      |
|                                 | 10/18/1999 |  | Obligation           | 51,520                   |         |                      |
|                                 | 03/14/2002 | BMD0-Seismic                               | Obligation           | 9,488                    |         |                      |
| Total Obligated:                |            | -323,631                                   | Total:               | -323,631                 | 0       | 0                    |
| Total Encumbered:               |            | 404,539                                    |                      |                          |         |                      |
| Total Expended:                 |            | 404,539                                    |                      |                          |         |                      |
| Date of Last Activity:          |            | 03/14/2002                                 |                      |                          |         |                      |
| 9I, FINAL VOUCHER F             | PAID       |  |                      |                          |         |                      |
|                                 |            | Los Angeles County                         | · ,                  |                          |         |                      |
| BRLSZD-5953(264                 | ·)         | Encinita Ave. At Eator                     | n Wash - BR# 53C-14  | 20                       |         |                      |
| 07-931287                       |            | Seismic Retrofit                           |                      |                          |         |                      |
| 0777SCAG010                     |            |  |                      |                          |         |                      |
| PR055760                        | 00/40/4000 | DMD0 Ocionia                               | Oblineties           | 400.000                  |         |                      |
|                                 | 03/16/1999 |  | Obligation           | -100,800                 |         |                      |
|                                 | 11/02/1999 |  | Obligation           | 22,160                   |         |                      |
|                                 | 04/16/2001 | BMD0-Seismic                               | Obligation           | -13,110                  |         |                      |
|                                 | 03/14/2002 |  | Obligation           | 0                        |         |                      |
| Total Obligated:                |            | -91,749                                    | Total:               | -91,749                  | 0       | 0                    |
| Total Encumbered:               |            | 114,688                                    |                      |                          |         |                      |
| Total Expended:                 |            | 114,688                                    |                      |                          |         |                      |
| Date of Last Activity:          |            | 03/14/2002                                 |                      |                          |         |                      |
| 9I, FINAL VOUCHER F             | PAID       |  |                      |                          |         |                      |
|                                 |            | Los Angeles County                         |                      |                          |         |                      |
| BRLSZD-5953(266                 | 5)         | UP Railroad Over Par                       | amount Blvd. BR.#530 | C-0418                   |         |                      |
|                                 |            | Seismic Retrofit                           |                      |                          |         |                      |
| 07-931289                       |            |  |                      |                          |         |                      |
| 0777SCAG010                     |            |  |                      |                          |         |                      |
|                                 |            |  |                      |                          |         |                      |
| 0777SCAG010                     | 05/18/1999 | BMD0-Seismic                               | Obligation           | -96,000                  |         |                      |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | , Trans<br>Date                                       | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|--|--|-----------------------------------|---------|---------------------------------------|
| District 07  |   |  |  |                                   |         |                                       |
|  | County Met  | ropolitan Transportat  | ion Author (6065)  |                                   |         |                                       |
| BRLSZD-5953(26   | 6)  | Los Angeles County<br>UP Railroad Over Par<br>Seismic Retrofit   | •  | C-0418                            |         |                                       |
| 0777SCAG010<br>PR057000  |   |  |  |                                   |         |                                       |
|  | 04/16/2001  | BMD0-Seismic   | Obligation   | -24,784                           |         |                                       |
| Total Obligated:   |   | -112,864   | Total:   | -112,864                          | 0       | 0                                     |
| Total Encumbered   | :   | 141,080  |  |                                   |         |                                       |
| Total Expended:  |   | 141,080  |  |                                   |         |                                       |
| Date of Last Activity:   |   | 03/12/2002   |  |                                   |         |                                       |
| 9I, FINAL VOUCHER  | PAID  |  |  |                                   |         |                                       |
| BRLSZD-5953(27)  | 3)  | Los Angeles County<br>Los Angeles St. Over   |  | # 53C0676                         |         |                                       |
| 07-931309<br>0777SCAG010   | <b>-</b> ,  | Seismic Retrofit   | g _ a  |                                   |         |                                       |
| PR056365   |   |  |  |                                   |         |                                       |
|  | 04/19/1999  | BMD0-Seismic   | Obligation   | -39,120                           |         |                                       |
|  | 11/02/1999  | BMD0-Seismic   | Obligation   | 16,640                            |         |                                       |
|  | 04/16/2001  | BMD0-Seismic   | Obligation   | -6,036                            |         |                                       |
|  | 03/14/2002  | BMD0-Seismic   | Obligation   | 0                                 |         |                                       |
| Total Obligated:   |   | -28,515  | Total:   | -28,515                           | 0       | 0                                     |
| Total Encumbered:  |   | 35,645   | Total.   | 20,010                            | · ·     | · ·                                   |
| Total Expended:  |   | 35,645   |  |                                   |         |                                       |
| Date of Last Activity:   |   | 03/14/2002   |  |                                   |         |                                       |
| OL EINIG: 1/0::-:-   | PAID  |  |  |                                   |         |                                       |
| 9I, FINAL VOUCHER  |   |  | (5050)   |                                   |         |                                       |
| 91, FINAL VOUCHER  |   | Los Angeles County   |  |                                   |         |                                       |
| BRLSZD-5953(28   | 7)  | Telegraph Road over  | Rio Honda Channel -  | Bridge # 53C-0156                 |         |                                       |
| BRLSZD-5953(28<br>07-931412  | 7)  |  | Rio Honda Channel -  | Bridge # 53C-0156                 |         |                                       |
| BRLSZD-5953(28<br>07-931412<br>77SCAG010   | 7)  | Telegraph Road over  | Rio Honda Channel -  | Bridge # 53C-0156                 |         |                                       |
| BRLSZD-5953(28<br>07-931412  |   | Telegraph Road over<br>Seismic Retrofit - Cate   | Rio Honda Channel -<br>egory 1   | -                                 |         |                                       |
| BRLSZD-5953(28<br>07-931412<br>77SCAG010   | 09/14/1999  | Telegraph Road over<br>Seismic Retrofit - Cate<br>BMD0-Seismic   | Rio Honda Channel -<br>egory 1<br>Obligation                                       | -667,360                          |         |                                       |
| BRLSZD-5953(28<br>07-931412<br>77SCAG010   | 09/14/1999<br>04/16/2001                              | Telegraph Road over<br>Seismic Retrofit - Cate<br>BMD0-Seismic<br>BMD0-Seismic   | Rio Honda Channel -<br>egory 1<br>Obligation<br>Obligation                         | -667,360<br>-44,990               |         |                                       |
| BRLSZD-5953(28'<br>07-931412<br>77SCAG010<br>PR059137  | 09/14/1999<br>04/16/2001<br>05/11/2002                | Telegraph Road over<br>Seismic Retrofit - Cate<br>BMD0-Seismic<br>BMD0-Seismic<br>BMD0-Seismic   | Rio Honda Channel -<br>egory 1  Obligation Obligation Obligation                   | -667,360<br>-44,990<br>53,863     |         |                                       |
| BRLSZD-5953(28'<br>07-931412<br>77SCAG010<br>PR059137  | 09/14/1999<br>04/16/2001<br>05/11/2002                | Telegraph Road over<br>Seismic Retrofit - Cate<br>BMD0-Seismic<br>BMD0-Seismic<br>BMD0-Seismic<br>-658,486                                     | Rio Honda Channel -<br>egory 1<br>Obligation<br>Obligation                         | -667,360<br>-44,990               | 0       | 0                                     |
| BRLSZD-5953(28'<br>07-931412<br>77SCAG010<br>PR059137<br>Total Obligated:  | 09/14/1999<br>04/16/2001<br>05/11/2002                | Telegraph Road over<br>Seismic Retrofit - Cate<br>BMD0-Seismic<br>BMD0-Seismic<br>BMD0-Seismic<br>-658,486<br>823,109                          | Rio Honda Channel -<br>egory 1  Obligation Obligation Obligation                   | -667,360<br>-44,990<br>53,863     | 0       | 0                                     |
| BRLSZD-5953(28'<br>07-931412<br>77SCAG010<br>PR059137  Total Obligated:<br>Total Encumbered:<br>Total Expended:  | 09/14/1999<br>04/16/2001<br>05/11/2002                | Telegraph Road over<br>Seismic Retrofit - Cate<br>BMD0-Seismic<br>BMD0-Seismic<br>-658,486<br>823,109<br>823,109                               | Rio Honda Channel -<br>egory 1  Obligation Obligation Obligation                   | -667,360<br>-44,990<br>53,863     | 0       | 0                                     |
| BRLSZD-5953(28) 07-931412 77SCAG010 PR059137  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | 09/14/1999<br>04/16/2001<br>05/11/2002                | Telegraph Road over<br>Seismic Retrofit - Cate<br>BMD0-Seismic<br>BMD0-Seismic<br>BMD0-Seismic<br>-658,486<br>823,109                          | Rio Honda Channel -<br>egory 1  Obligation Obligation Obligation                   | -667,360<br>-44,990<br>53,863     | 0       | 0                                     |
| BRLSZD-5953(28'<br>07-931412<br>77SCAG010<br>PR059137<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:  | 09/14/1999<br>04/16/2001<br>05/11/2002                | Telegraph Road over<br>Seismic Retrofit - Cate<br>BMD0-Seismic<br>BMD0-Seismic<br>BMD0-Seismic<br>-658,486<br>823,109<br>823,109<br>05/11/2002 | Rio Honda Channel -<br>egory 1<br>Obligation<br>Obligation<br>Obligation<br>Total: | -667,360<br>-44,990<br>53,863     | 0       | 0                                     |
| BRLSZD-5953(28' 07-931412 77SCAG010 PR059137  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER                            | 09/14/1999<br>04/16/2001<br>05/11/2002<br>:<br>:<br>: | Telegraph Road over<br>Seismic Retrofit - Cate<br>BMD0-Seismic<br>BMD0-Seismic<br>BMD0-Seismic<br>-658,486<br>823,109<br>823,109<br>05/11/2002 | Rio Honda Channel - egory 1  Obligation Obligation Obligation Total:               | -667,360<br>-44,990<br>53,863     | 0       | 0                                     |
| BRLSZD-5953(28' 07-931412 77SCAG010 PR059137  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER                            | 09/14/1999<br>04/16/2001<br>05/11/2002<br>:<br>:<br>: | Telegraph Road over<br>Seismic Retrofit - Cate<br>BMD0-Seismic<br>BMD0-Seismic<br>-658,486<br>823,109<br>823,109<br>05/11/2002                 | Rio Honda Channel - egory 1  Obligation Obligation Obligation Total:               | -667,360<br>-44,990<br>53,863     | 0       | 0                                     |
| BRLSZD-5953(28' 07-931412 77SCAG010 PR059137  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLNZ-6108(00' 07-464994 | 09/14/1999<br>04/16/2001<br>05/11/2002<br>:<br>:<br>: | Telegraph Road over<br>Seismic Retrofit - Cate<br>BMD0-Seismic<br>BMD0-Seismic<br>BMD0-Seismic<br>-658,486<br>823,109<br>823,109<br>05/11/2002 | Rio Honda Channel - egory 1  Obligation Obligation Obligation Total:               | -667,360<br>-44,990<br>53,863     | 0       | 0                                     |
| BRLSZD-5953(28' 07-931412 77SCAG010 PR059137  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER                            | 09/14/1999<br>04/16/2001<br>05/11/2002<br>:<br>:<br>: | Telegraph Road over<br>Seismic Retrofit - Cate<br>BMD0-Seismic<br>BMD0-Seismic<br>-658,486<br>823,109<br>823,109<br>05/11/2002                 | Rio Honda Channel - egory 1  Obligation Obligation Obligation Total:               | -667,360<br>-44,990<br>53,863     | 0       | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code            | Transaction<br>Type        | Federal Funds<br>Subject<br>to OA | OA Amnt           | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------|----------------------------|-----------------------------------|-------------------|---------------------------------------|
| Total Obligated:                                 |               | 0               | Total:                     | 0                                 | 0                 | 0                                     |
| Total Encumbered:                                |               | 0               | The total federal funds on | this project from thi             | is program and MF | O/RTPA are ZERO.                      |
| Total Expended:                                  |               | 0               | Total obligated amounts re |                                   |                   |                                       |
| Date of Last Activity:                           |               | 1 1             |                            |                                   |                   |                                       |
| 1B, CANCELLED - PROJE                            | ECT REVI      | EWED.           |                            |                                   |                   |                                       |
|  |               | Long Beach (51  | 08)                        |                                   |                   |                                       |
| BRM-L028(005)                                    |               |                 |                            |                                   |                   |                                       |
| PR000788   |               |                 |                            |                                   |                   |                                       |
| 1  | /             | 1180-HBRR       | Obligation                 | -618,240                          |                   |                                       |
|  |               | 1180-HBRR       | Obligation                 | 10,856                            |                   |                                       |
|  | •             | -607,383        | _                          | -607,383                          | 0                 | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | 607,384         | Total:                     | -007,303                          | U                 | U                                     |
| Total Expended:                                  |               | 007,004         |                            |                                   |                   |                                       |
| Date of Last Activity:                           |               | 02/01/1988      |                            |                                   |                   |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             | 02/01/1000      |                            |                                   |                   |                                       |
| ,  |               | Los Angeles Co  | unty (5953)                |                                   |                   |                                       |
| BWM-L079(003)                                    |               | Loo Aligoloo Go | anty (0000)                |                                   |                   |                                       |
| PR001505   |               |                 |                            |                                   |                   |                                       |
| /  | 1             | 1140-HBRR       | Obligation                 | -87,674                           |                   |                                       |
| Total Obligated:                                 | •             | -87,674         | _                          | -87,674                           | 0                 | 0                                     |
| Total Encumbered:                                |               | 07,074          | Total:                     | -07,074                           | O                 | O                                     |
| Total Expended:                                  |               | 0               |                            |                                   |                   |                                       |
| Date of Last Activity:                           |               | 01/01/1984      |                            |                                   |                   |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |                 |                            |                                   |                   |                                       |
|  |               | Los Angeles Co  | ounty (5953)               |                                   |                   |                                       |
| CRP-L089(910)                                    |               | _               | NALYSIS PILOT OF 27 VAI    | RIOUS BRIDGE LO                   | OCATIONS & CA     | TEGORY 1 BR.                          |
| 07-467914  |               | SEISMIC ANALY   | 'SIS                       |                                   |                   |                                       |
| PR002414   |               |                 |                            |                                   |                   |                                       |
| 1  | /             | 1130-Seismic    | Obligation                 | -877,070                          |                   |                                       |
| Total Obligated:                                 |               | -877,070        | Total:                     | -877,070                          | 0                 | 0                                     |
| Total Encumbered:                                |               | 1,021,394       | i otai.                    | 0,0.0                             | •                 | ·                                     |
| Total Expended:                                  |               | 1,021,394       |                            |                                   |                   |                                       |
| Date of Last Activity:                           |               | 09/30/1997      |                            |                                   |                   |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |                 |                            |                                   |                   |                                       |
|  |               | Los Angeles Co  | unty (5953)                |                                   |                   |                                       |
| CRP-L089(928)                                    |               | IN LOS ANGELE   | S COUNTY ON WILLOW S       | ST @ SAN GABRI                    | EL RIV.; BR.#530  | C-0265                                |
| 07-467974  |               | SEISMIC ANALY   | 'SIS (BY CONSULTANTS)      |                                   |                   |                                       |
| 07002922   |               |                 |                            |                                   |                   |                                       |
| PR002423   |               |                 |                            |                                   |                   |                                       |
| 1  | /             | 1130-Seismic    | Obligation                 | -48,946                           |                   |                                       |
| Total Obligated:                                 |               | -48,946         | Total:                     | -48,946                           | 0                 | 0                                     |
| Total Encumbered:                                |               | 57,001          |                            |                                   |                   |                                       |
| Total Expended:                                  |               | 57,001          |                            |                                   |                   |                                       |
| Date of Last Activity:                           |               | 09/30/1997      |                            |                                   |                   |                                       |
| 9I, FINAL VOUCHER PAIL                           | )             |                 |                            |                                   |                   |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date C | ode           | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|-----------------|---------------|---------------------------------------|-----------------------------------|---------|---------------------------------------|
| District 07                                      |                 |               | -                                     |                                   |         |                                       |
| MPO: Los Angeles Cour                            | nty Metropolita | n Transporta  | tion Author (6065)                    |                                   |         |                                       |
| 000100010001                                     | Los An          | geles County  | (5953)                                |                                   |         |                                       |
| CRP-L089(953)                                    |                 |               |                                       |                                   |         |                                       |
| PR002428   |                 |               | <b>-</b>                              |                                   |         |                                       |
| 1 1  |                 | -Seismic      | Obligation                            | -383,284                          |         |                                       |
| Total Obligated:                                 | -383            | _             | Total:                                | -383,284                          | 0       | 0                                     |
| Total Encumbered:                                |                 | 0             |                                       |                                   |         |                                       |
| Total Expended:                                  | 00/00/          | 0             |                                       |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/          | 1997          |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                 |               | (=0=0)                                |                                   |         |                                       |
| CRPSTPNZ-L089(953)                               |                 | igeles County | ' <b>(5953)</b><br>MP - BR. NO.53C-89 | 6                                 |         |                                       |
| 07-160034  | SHUKE           | LINE DR. KAI  | wii - ык. NO.336-89                   | 0.                                |         |                                       |
| PR002498   |                 |               |                                       |                                   |         |                                       |
| FR002490 / /                                     | 1120            | -Seismic      | Obligation                            | -383,280                          |         |                                       |
| 11   |                 | 0-Seismic     | -                                     | -363,260<br>-377,595              |         |                                       |
|  | -760            |               | Obligation                            |                                   | 0       | •                                     |
| Total Obligated:<br>Total Encumbered:            |                 | ,070<br>,914  | Total:                                | -760,876                          | 0       | 0                                     |
| Total Expended:                                  |                 | ,914<br>,914  |                                       |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/          |               |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           | 00,00           |               |                                       |                                   |         |                                       |
| 0,1101210001121117112                            | I os An         | geles County  | (5953)                                |                                   |         |                                       |
| CRP-L089(954)                                    | LOS AII         | geles county  | (0000)                                |                                   |         |                                       |
| PR002429   |                 |               |                                       |                                   |         |                                       |
| 1 1  | 1130            | -Seismic      | Obligation                            | -646,072                          |         |                                       |
| Total Obligated:                                 | -646            |               | Total:                                | -646,072                          | 0       | 0                                     |
| Total Encumbered:                                | 010             | 0             | TOlai.                                | -040,072                          | O       | O                                     |
| Total Expended:                                  |                 | 0             |                                       |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/          | 1997          |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                 |               |                                       |                                   |         |                                       |
|  | Los An          | geles County  | (5953)                                |                                   |         |                                       |
| CRPSTPLZ-L089(954)                               |                 |               | NO. 53C-610R&L.                       |                                   |         |                                       |
| 07-160044  |                 |               |                                       |                                   |         |                                       |
| PR002489   |                 |               |                                       |                                   |         |                                       |
| 11   | 1130            | -Seismic      | Obligation                            | -646,072                          |         |                                       |
| 11   | BMS             | 0-Seismic     | Obligation                            | -572,944                          |         |                                       |
| Total Obligated:                                 | -1,219          | ,017          | Total:                                | -1,219,017                        | 0       | 0                                     |
| Total Encumbered:                                | 1,421           |               | i otal.                               | , -,-                             |         |                                       |
| Total Expended:                                  | 1,421           |               |                                       |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/          | 1997          |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                 |               |                                       |                                   |         |                                       |
|  | Los An          | geles County  | (5953)                                |                                   |         |                                       |
| ODD 1 000/055)                                   |                 |               |                                       |                                   |         |                                       |
| CRP-L089(955)                                    |                 |               |                                       |                                   |         |                                       |
| PR002430   |                 |               |                                       |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|---|-----------------------------------|----------------|---------------------------------------|
| Total Obligated:                                 |               | -461,251           | Total:                                  | -461,251                          | 0              | 0                                     |
| Total Encumbered:                                |               | 0                  | i otai.                                 | ,                                 | •              | •                                     |
| Total Expended:                                  |               | 0                  |   |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997         |   |                                   |                |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                    |   |                                   |                |                                       |
|  |               | Los Angeles County | (5953)                                  |                                   |                |                                       |
| CRPSTPNZ-L089(955)                               |               | ATLANTIC AVE. (BR. | NO. 53C-185) AND F                      | ROSECRANS AVE. (                  | (BR. NO. 53C-1 | 90).                                  |
| 07-160054  |               |                    |   |                                   |                |                                       |
| PR002499   |               |                    |   |                                   |                |                                       |
| 11   |               | 1130-Seismic       | Obligation                              | -461,251                          |                |                                       |
| 11   |               | BMS0-Seismic       | Obligation                              | -413,245                          |                |                                       |
| Total Obligated:                                 |               | -874,496           |   | -874,496                          | 0              | 0                                     |
| Total Encumbered:                                |               | 1,062,997          | Total:                                  | -074,430                          | O              | O                                     |
| Total Expended:                                  |               | 1,062,997          |   |                                   |                |                                       |
| Date of Last Activity:                           |               | 05/25/1995         |   |                                   |                |                                       |
| 9I, FINAL VOUCHER PAID                           |               | 03/23/1993         |   |                                   |                |                                       |
| 91, FINAL VOUCHER PAID                           |               | Las Annalas Cauntu | (5052)                                  |                                   |                |                                       |
| CRP-L089(956)                                    |               | Los Angeles County | (5953)                                  |                                   |                |                                       |
| PR002431   |               |                    |   |                                   |                |                                       |
|  |               | 4400 0 1           | Object to the second                    | 202 222                           |                |                                       |
| 1 1  |               | 1130-Seismic       | Obligation                              | -620,239                          |                |                                       |
| Total Obligated:                                 |               | -620,239           | Total:                                  | -620,239                          | 0              | 0                                     |
| Total Encumbered:                                |               | 0                  |   |                                   |                |                                       |
| Total Expended:                                  |               | 0                  |   |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997         |   |                                   |                |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                    |   |                                   |                |                                       |
| ODDOTDI 7 I 000/050)                             |               | Los Angeles County | -                                       | D NO 500 000                      |                |                                       |
| CRPSTPLZ-L089(956)                               |               | LONG BEACH BLVD.   | OVER L.A. RIVER, E                      | 3R. NO. 53C-020.                  |                |                                       |
| 07-160064  |               |                    |   |                                   |                |                                       |
| PR002490   |               |                    |   |                                   |                |                                       |
| 1 1  |               | 1130-Seismic       | Obligation                              | -620,239                          |                |                                       |
| 1 1  |               | BMS0-Seismic       | Obligation                              | -535,741                          |                |                                       |
| Total Obligated:                                 |               | -1,155,980         | Total:                                  | -1,155,980                        | 0              | 0                                     |
| Total Encumbered:                                |               | 1,347,603          | . • • • • • • • • • • • • • • • • • • • | •                                 |                |                                       |
| Total Expended:                                  |               | 1,347,603          |   |                                   |                |                                       |
| Date of Last Activity:                           |               | 01/10/1996         |   |                                   |                |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                    |   |                                   |                |                                       |
|  |               | Los Angeles County | (5953)                                  |                                   |                |                                       |
| CRP-L089(962)                                    |               | RIVERSIDE DRIVE A  | ND WHITSETT AVEN                        | NUE BRIDGE OVER                   | TUJUNGA WA     | SH, BRIDGE                            |
| 07-160274  |               | NUMBER 53C1299     |   |                                   |                |                                       |
|  |               |                    |   |                                   |                |                                       |
| PR002432   |               |                    |   |                                   |                |                                       |
| 11   |               | 1130-Seismic       | Obligation                              | -2,997                            |                |                                       |
| Total Obligated:                                 |               | -2,997             | Total:                                  | -2,997                            | 0              | 0                                     |
| Total Encumbered:                                |               | 3,491              |   |                                   |                |                                       |
| Total Expended:                                  |               | 3,491              |   |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997         |   |                                   |                |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                    |   |                                   |                |                                       |

| ,  | rans<br>Date Code             | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|-------------------------------|--------------------------|-----------------------------------|---------|---------------------------------------|
| District 07                                    |                               |                          |                                   |         |                                       |
| MPO: Los Angeles County                        | Metropolitan Transporta       | tion Author (6065)       |                                   |         |                                       |
|  | Los Angeles County            |                          |                                   |         |                                       |
| CRPSTPNZ-L089(981)                             | Willow Street over Lo         | os Angeles River - Brido | ge No. 53C-0019                   |         |                                       |
| 07-160561                                      |                               |                          |                                   |         |                                       |
| PR002500                                       |                               | <b>-</b>                 |                                   |         |                                       |
| 11   | 1130-Seismic                  | Obligation               | -162,037                          |         |                                       |
| 1 1  | BMS0-Seismic                  | Obligation               | -161,934                          |         |                                       |
| Total Obligated:                               | -323,971                      | Total:                   | -323,971                          | 0       | 0                                     |
| Total Encumbered:                              | 379,325                       |                          |                                   |         |                                       |
| Total Expended:                                | 379,325                       |                          |                                   |         |                                       |
| Date of Last Activity:                         | 07/31/1996                    |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                         |                               |                          |                                   |         |                                       |
| CDD I 000/000)                                 | Los Angeles County            | y (5953)                 |                                   |         |                                       |
| CRP-L089(982)                                  |                               |                          |                                   |         |                                       |
| PR002434                                       | 4400 0 : :                    | 01.11                    | 4.40.000                          |         |                                       |
| 1 /  | 1130-Seismic                  | Obligation               | -146,262                          |         |                                       |
| Total Obligated:                               | -146,262                      | Total:                   | -146,262                          | 0       | 0                                     |
| Total Encumbered:                              | 0                             |                          |                                   |         |                                       |
| Total Expended:                                | 09/30/1997                    |                          |                                   |         |                                       |
| Date of Last Activity:  9I, FINAL VOUCHER PAID | 09/30/1997                    |                          |                                   |         |                                       |
| 31, FINAL VOUCHER FAID                         | Los Angeles County            | , (E0E2)                 |                                   |         |                                       |
| CRPSTPNZ-L089(982)                             | Los Angeles County            | y (5953)                 |                                   |         |                                       |
| 07-160571                                      |                               |                          |                                   |         |                                       |
| PR002501                                       |                               |                          |                                   |         |                                       |
| / /  | BMS0-Seismic                  | Obligation               | -68,695                           |         |                                       |
| Total Obligated:                               | -68,695                       | -                        | -68,695                           | 0       | 0                                     |
| Total Encumbered:                              | 280,135                       | Total:                   | -00,093                           | O       | U                                     |
| Total Expended:                                | 280,135                       |                          |                                   |         |                                       |
| Date of Last Activity:                         | 09/30/1997                    |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                         |                               |                          |                                   |         |                                       |
| •  | Los Angeles County            | v (5953)                 |                                   |         |                                       |
| CRP-L089(983)                                  | <b>J</b>                      | , , ,                    |                                   |         |                                       |
| PR002435                                       |                               |                          |                                   |         |                                       |
| 11   | 1130-Seismic                  | Obligation               | -70,413                           |         |                                       |
| Total Obligated:                               | -70,413                       | Total:                   | -70,413                           | 0       | 0                                     |
| Total Encumbered:                              | 0                             | rotai.                   | . 5, 5                            | · ·     | •                                     |
| Total Expended:                                | 0                             |                          |                                   |         |                                       |
| Date of Last Activity:                         | 09/30/1997                    |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                         |                               |                          |                                   |         |                                       |
|  | Los Angeles County            | y (5953)                 |                                   |         |                                       |
| CRPSTPLZ-L089(983)                             |                               | over Eaton Wash - Brid   | ge 53C-0656                       |         |                                       |
| 07-160601                                      |                               |                          |                                   |         |                                       |
| PR002491                                       |                               |                          |                                   |         |                                       |
| 11   | 1130-Seismic                  | Obligation               | -70,413                           |         |                                       |
| 12/25/   | 1997 33D0-RSTP                | Obligation               | -51,522                           |         |                                       |
| 12/27/   |                               | Obligation               | 51,522                            |         |                                       |
|  | -                             | <b>G</b> -               | •                                 |         |                                       |
| Note: All negative values                      | are a liability against balar | nces.                    |                                   |         |                                       |
| <b>U</b>                                       | rstp_3f.frx                   |                          |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans Date Code            | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|----------------------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| District 07                                      |                            |                       |                                   |         |                                       |
| MPO: Los Angeles Coun                            | ty Metropolitan Transporta | tion Author (6065)    |                                   |         |                                       |
|  | Los Angeles County         | •                     |                                   |         |                                       |
| CRPSTPLZ-L089(983)                               | San Pasqual Street of      | ver Eaton Wash - Brid | dge 53C-0656                      |         |                                       |
| PR002491   | DMCO Cajamia               | Obligation            | E4 E00                            |         |                                       |
| 7 / 1 0 / 1 / 1                                  | BMS0-Seismic               | Obligation            | -51,522                           |         |                                       |
| Total Obligated:                                 | -121,935                   | Total:                | -121,935                          | 0       | 0                                     |
| Total Encumbered:                                | 144,141                    |                       |                                   |         |                                       |
| Total Expended:                                  | 144,141                    |                       |                                   |         |                                       |
| Date of Last Activity:                           | 12/27/1997                 |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                            |                       |                                   |         |                                       |
| CDDCTDN7 L000/004\                               | Los Angeles County         | (5953)                |                                   |         |                                       |
| CRPSTPNZ-L089(984)                               |                            |                       |                                   |         |                                       |
| 07-160611  |                            |                       |                                   |         |                                       |
| PR002502   | D1400 0 1 1                | O. I                  |                                   |         |                                       |
| 1 1  | BMS0-Seismic               | Obligation            | 15                                |         |                                       |
| 1 1  | BMS0-Seismic               | Obligation            | -60,538                           |         |                                       |
| Total Obligated:                                 | -60,522                    | Total:                | -60,522                           | 0       | 0                                     |
| Total Encumbered:                                | 188,070                    |                       |                                   |         |                                       |
| Total Expended:                                  | 188,070                    |                       |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1997                 |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                            |                       |                                   |         |                                       |
|  | Los Angeles County         | (5953)                |                                   |         |                                       |
| CRPSTPLZ-L089(985)                               | Artesia Blvd over SPT      | C - Bridge No. 53C-1  | 744                               |         |                                       |
| 07-160621  |                            |                       |                                   |         |                                       |
| PR002492   |                            |                       |                                   |         |                                       |
| 1 1  | 1130-Seismic               | Obligation            | -126,057                          |         |                                       |
| 12/2   | 5/1997 33D0-RSTP           | Obligation            | -54,098                           |         |                                       |
| 11   | BMS0-Seismic               | Obligation            | -54,098                           |         |                                       |
| Total Obligated:                                 | -234,253                   | Total:                | -234,253                          | 0       | 0                                     |
| Total Encumbered:                                | 210,434                    | i otai.               |                                   | ŭ       | ŭ                                     |
| Total Expended:                                  | 210,434                    |                       |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/1997                 |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                            |                       |                                   |         |                                       |
| <del></del>                                      | Los Angeles County         | (5953)                |                                   |         |                                       |
| CRPSTPNZ-L089(986)                               | 200 Angeles County         | (5555)                |                                   |         |                                       |
| 07-160671  |                            |                       |                                   |         |                                       |
| PR002503   |                            |                       |                                   |         |                                       |
| / /  | 1130-Seismic               | Obligation            | -161,085                          |         |                                       |
| 11   | BMS0-Seismic               | Obligation            | -57,962                           |         |                                       |
|  |                            | _                     |                                   | ^       | ^                                     |
| Total Obligated:                                 | -219,047                   | Total:                | -219,047                          | 0       | 0                                     |
| Total Encumbered:                                | 291,628<br>201,628         |                       |                                   |         |                                       |
| Total Expended:                                  | 291,628<br>12/25/1997      |                       |                                   |         |                                       |
| Date of Last Activity:                           | 12/23/1997                 |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                            |                       |                                   |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date Cod   | e              | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07                                      |                     |                |                     |                                   |         |                                       |
| MPO: Los Angeles Cou                             |                     |                |                     |                                   |         |                                       |
| ODD 1 000(007)                                   | Los Ange            | les County (5  | 953)                |                                   |         |                                       |
| CRP-L089(987)                                    |                     |                |                     |                                   |         |                                       |
| PR002439   | 4400.0              |                | O. II. II.          | 0.17.105                          |         |                                       |
| 1 1  |                     |                | Obligation          | -217,165                          | _       |                                       |
| Total Obligated:                                 | -217,16             |                | Total:              | -217,165                          | 0       | 0                                     |
| Total Encumbered:                                |                     | 0              |                     |                                   |         |                                       |
| Total Expended:                                  | 09/30/199           |                |                     |                                   |         |                                       |
| Date of Last Activity:  9I, FINAL VOUCHER PAID   | 09/30/198           | , ,            |                     |                                   |         |                                       |
| OI, I IIIAE VOOOILEKT AID                        | I os Ange           | les County (5  | (953)               |                                   |         |                                       |
| CRPSTPNZ-L089(987)                               |                     |                | Stadium - Bridge N  | lo. 53C-0209                      |         |                                       |
| 07-160681  |                     |                | - 3 - 1             |                                   |         |                                       |
| PR002504   |                     |                |                     |                                   |         |                                       |
| 1 1  | 1130-S              | eismic         | Obligation          | -217,165                          |         |                                       |
| 1 1  | BMS0-S              | Seismic        | Obligation          | -108,196                          |         |                                       |
| Total Obligated:                                 | -325,36             | 31             | Total:              | -325,361                          | 0       | 0                                     |
| Total Encumbered:                                | 382,57              | <b>'</b> 6     | rotal.              | ,                                 |         |                                       |
| Total Expended:                                  | 382,57              | <b>'</b> 6     |                     |                                   |         |                                       |
| Date of Last Activity:                           | 05/15/199           | 96             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                     |                |                     |                                   |         |                                       |
|  | _                   | les County (5  | -                   |                                   |         |                                       |
| CRPSTPNZ-L089(988)                               | Long Bea            | ch Blvd over L | os Angeles River    | - bridge No. 53C-0932             |         |                                       |
| 07-160691  |                     |                |                     |                                   |         |                                       |
| PR002505   |                     |                |                     |                                   |         |                                       |
| 1 1  |                     |                | Obligation          | -156,260                          |         |                                       |
| 1 1  | BMS0-S              | Seismic        | Obligation          | -105,190                          |         |                                       |
| Total Obligated:                                 | -261,45             |                | Total:              | -261,450                          | 0       | 0                                     |
| Total Encumbered:                                | 306,46              |                |                     |                                   |         |                                       |
| Total Expended:                                  | 306,46<br>04/23/199 |                |                     |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER PAID    | 04/23/198           | 10             |                     |                                   |         |                                       |
| 91, FINAL VOUCHER FAID                           | Loc Ango            | les County (5  | (0.5.2.)            |                                   |         |                                       |
| CRPSTPNZ-L089(989)                               | _                   | ies County (5  | 1953)               |                                   |         |                                       |
|  |                     |                |                     |                                   |         |                                       |
| PR002506   |                     |                |                     |                                   |         |                                       |
| 1 1  | 1130-S              | eismic         | Obligation          | -80,503                           |         |                                       |
| 1 1  |                     |                | Obligation          | -64,362                           |         |                                       |
| Total Obligated:                                 | -144,86             |                | Total:              | -144,865                          | 0       | 0                                     |
| Total Encumbered:                                | 168,70              |                | . Jul.              | ,                                 | -       |                                       |
| Total Expended:                                  | 168,70              | )4             |                     |                                   |         |                                       |
| Date of Last Activity:                           | 03/30/199           | 95             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                     |                |                     |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| istrict/MPO/<br>esponsible Agency <sup>]</sup> | <b>Frans</b>                  | Transaction                  | Federal Funds<br>Subject |                 | Federal Funds<br>Not Subject |
|--|-------------------------------|------------------------------|--------------------------|-----------------|------------------------------|
| A/TIP ID                                       | Date Code                     | Туре                         | to OA                    | OA Amnt         | to OA                        |
| istrict 07                                     |                               |                              |                          |                 |                              |
| IPO: Los Angeles County                        |                               | •                            |                          |                 |                              |
| CRP-L089(990)                                  | Los Angeles County            | (5953)                       |                          |                 |                              |
| PR002442                                       |                               |                              |                          |                 |                              |
| 1 1  | 1130-Seismic                  | Obligation                   | -103,044                 |                 |                              |
| Total Obligated:                               | -103,044                      | Total:                       | -103,044                 | 0               | 0                            |
| Total Encumbered:                              | 0                             | i Otal.                      | 100,011                  | · ·             | Ŭ                            |
| Total Expended:                                | 0                             |                              |                          |                 |                              |
| Date of Last Activity:                         | 09/30/1997                    |                              |                          |                 |                              |
| 9I, FINAL VOUCHER PAID                         |                               |                              |                          |                 |                              |
|  | Los Angeles County            | (5953)                       |                          |                 |                              |
| CRPSTPLZ-L089(990)                             | SOLEDAD CANYON                | RD. OVER SPTC AND            | SANTA CLARA RI           | VER - BR. # 530 | C-0069                       |
| 07-160591                                      |                               |                              |                          |                 |                              |
| PR002493                                       |                               | <b></b>                      |                          |                 |                              |
| 1 1  | 1130-Seismic                  | Obligation                   | -103,044                 |                 |                              |
| 12/25/   |                               | Obligation                   | -54,099                  |                 |                              |
| 1 1  | BMS0-Seismic                  | Obligation                   | -54,099                  |                 |                              |
| Total Obligated:                               | -211,242                      | Total:                       | -211,242                 | 0               | 0                            |
| Total Encumbered:                              | 183,001                       |                              |                          |                 |                              |
| Total Expended:                                | 183,001<br>12/25/1997         |                              |                          |                 |                              |
| Date of Last Activity:  9I, FINAL VOUCHER PAID | 12/23/1997                    |                              |                          |                 |                              |
| 31, FINAL VOUCHER PAID                         | Las Angeles County            | · (E0E2)                     |                          |                 |                              |
| CRP-L089(992)                                  | Los Angeles County            | (5953)                       |                          |                 |                              |
| PR002443                                       |                               |                              |                          |                 |                              |
| / /  | 1130-Seismic                  | Obligation                   | -4,508                   |                 |                              |
| Total Obligated:                               | -4,508                        | -                            | -4,508                   | 0               | 0                            |
| Total Encumbered:                              | 0                             | Total:                       | -4,300                   | O               | O                            |
| Total Expended:                                | 0                             |                              |                          |                 |                              |
| Date of Last Activity:                         | 09/30/1997                    |                              |                          |                 |                              |
| 9I, FINAL VOUCHER PAID                         |                               |                              |                          |                 |                              |
|  | Los Angeles County            | (5953)                       |                          |                 |                              |
| CRPSTPLZ-L089(992)                             | MARK TWAIN SCHO               | OL P.O.C. BR. NO. 53         | C-0724                   |                 |                              |
| 07-160631                                      |                               |                              |                          |                 |                              |
| PR002494                                       |                               |                              |                          |                 |                              |
| 1 1  | 1130-Seismic                  | Obligation                   | -5,367                   |                 |                              |
| 1 1  | BMS0-Seismic                  | Obligation                   | -4,508                   |                 |                              |
| Total Obligated:                               | -9,875                        | Total:                       | -9,875                   | 0               | 0                            |
| Total Encumbered:                              | 16,266                        |                              |                          |                 |                              |
| Total Expended:                                | 16,266                        |                              |                          |                 |                              |
| Date of Last Activity:                         | 03/29/1996                    |                              |                          |                 |                              |
| 9I, FINAL VOUCHER PAID                         |                               | (70.70)                      |                          |                 |                              |
| CDDSTDL 7 I 000(002)                           | Los Angeles County            | ' (5953)<br>RD UNDER UPRR BR | NO 520 0720              |                 |                              |
| CRPSTPLZ-L089(993)<br>07-160641                | DEL AIVIO DOULEVA             | IND UNDER OFRE BR            | . INO. 000-0108          |                 |                              |
| PR002495                                       |                               |                              |                          |                 |                              |
| / /  | 1130-Seismic                  | Obligation                   | -23,614                  |                 |                              |
| 1 1  | 1 TOO OCISITIIO               | Shigation                    | 20,017                   |                 |                              |
| Note: All negative values                      | are a liability against balar | 1000                         |                          |                 |                              |
| Office of Local Programs                       |                               | 17:55:11                     | 04/21/2003               | <b>}</b>        | Page 283                     |
| office of Local Flogranis                      | 1οιρ_σι.πλ                    | 17.00.11                     | U-1/2 1/2003             | ,               | Page 283                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA  | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---|--|--|---------|---------------------------------------|
| District 07   | -   | <b>71</b> ·  |  | -       |                                       |
| MPO: Los Angeles Count  | y Metropolitan Transport  | ation Author (6065)  |  |         |                                       |
|   | Los Angeles Count   |  |  |         |                                       |
| CRPSTPLZ-L089(993)<br>PR002495  |   | ÅRD UNDER UPRR BR  | . NO. 53C-0739   |         |                                       |
| 11  | BMS0-Seismic  | Obligation   | -17,144  |         |                                       |
| Total Obligated:  | -40,758   | Total:   | -40,758  | 0       | 0                                     |
| Total Encumbered:   | 66,308  |  |  |         |                                       |
| Total Expended:   | 66,308  |  |  |         |                                       |
| Date of Last Activity:  | 03/11/1996  |  |  |         |                                       |
| 9I, FINAL VOUCHER PAID  |   |  |  |         |                                       |
| ODDOTDI 7   000/00 ()   | Los Angeles Count   | - ·  | 207  |         |                                       |
| CRPSTPLZ-L089(994)<br>07-160651<br>PR002496   | Ocean Bivd. over Si   | PTC - Bridge No. 53C-09  | 927  |         |                                       |
| / /   | 1130-Seismic  | Obligation   | -137,392   |         |                                       |
| 11  | BMS0-Seismic  | Obligation   | -120,264   |         |                                       |
| Total Obligated:  | -257,656  | Total:   | -257,656   | 0       | 0                                     |
| Total Encumbered:   | 358,040   | Total.   | 207,000  | O .     | · ·                                   |
| Total Expended:   | 358,040   |  |  |         |                                       |
| Date of Last Activity:  | 10/11/1995  |  |  |         |                                       |
| Date of Lact / totivity.  |   |  |  |         |                                       |
| 9I, FINAL VOUCHER PAID  | Los Angeles Count   | • •  | 3C-1589  |         |                                       |
| •   | _   | <b>ty (5953)</b><br>nitos Bay - Bridge No. 53  | 3C-1589  |         |                                       |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661  | Appian Way at Alam  | • •  | 3C-1589<br>-107,338  |         |                                       |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497   | Appian Way at Alam<br>Seismic Retrofit  | nitos Bay - Bridge No. 53  |  |         |                                       |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497 / /   | Appian Way at Alam<br>Seismic Retrofit<br>1130-Seismic  | oitos Bay - Bridge No. 53<br>Obligation  | -107,338   |         |                                       |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497  / / / /  | Appian Way at Alam<br>Seismic Retrofit<br>1130-Seismic<br>1130-Seismic  | Obligation Obligation  | -107,338<br>-107,338   |         |                                       |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497  / / / / /  | Appian Way at Alam<br>Seismic Retrofit  1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic   | Obligation Obligation Obligation Obligation  | -107,338<br>-107,338<br>107,338  |         |                                       |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497  / / / / / / / /  | Appian Way at Alam<br>Seismic Retrofit  1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic  | Obligation Obligation Obligation Obligation Obligation Obligation  | -107,338<br>-107,338<br>107,338<br>107,338   |         |                                       |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497  / / / / / / / / 02/28  | Appian Way at Alam<br>Seismic Retrofit  1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic /1999 1130-Seismic /1997 33D0-RSTP  | Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation  | -107,338<br>-107,338<br>107,338<br>107,338<br>-107,338   |         |                                       |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497  / / / / / / 02/28 12/25  | Appian Way at Alam<br>Seismic Retrofit  1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic /1999 1130-Seismic /1997 33D0-RSTP  | Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation   | -107,338<br>-107,338<br>107,338<br>107,338<br>-107,338   |         |                                       |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497  / / / / / / / / 02/28 12/25 12/28  | Appian Way at Alam Seismic Retrofit  1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 71999 1130-Seismic 71997 33D0-RSTP 8MS0-Seismic   | Obligation  | -107,338<br>-107,338<br>107,338<br>107,338<br>-107,338<br>-107,337   |         |                                       |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497  / / / / / / 02/28 12/25 12/28  | Appian Way at Alam Seismic Retrofit  1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic /1999 1130-Seismic /1997 33D0-RSTP BMS0-Seismic /1999 BMS0-Seismic  | Obligation                                  | -107,338<br>-107,338<br>107,338<br>107,338<br>-107,338<br>-107,337<br>107,337                              |         |                                       |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497  / / / / / / / / 02/28 12/25 12/28 / / 05/28  | Appian Way at Alam Seismic Retrofit  1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic /1999 1130-Seismic /1997 33D0-RSTP BMS0-Seismic /1999 BMS0-Seismic  | Obligation            | -107,338<br>-107,338<br>107,338<br>107,338<br>-107,337<br>107,337<br>-107,337<br>-252,368                  | 0       | 0                                     |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497  / / / / / / / / 02/28 12/25 12/28 / / 05/28 01/28 Total Obligated: Total Encumbered:   | Appian Way at Alam Seismic Retrofit  1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 71999 1130-Seismic 71997 33D0-RSTP BMS0-Seismic 71999 BMS0-Seismic 72001 BMS0-Seismic -467,042 531,308                            | Obligation | -107,338<br>-107,338<br>107,338<br>107,338<br>-107,337<br>107,337<br>-107,337<br>-252,368<br>0             | 0       | 0                                     |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497  / / / / / / / / 02/28 12/25 12/28 / / 05/28 01/28 Total Obligated: Total Encumbered: Total Expended:   | Appian Way at Alam Seismic Retrofit  1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic /1999 1130-Seismic /1997 33D0-RSTP /1997 33D0-RSTP BMS0-Seismic /1999 BMS0-Seismic /2001 BMS0-Seismic -467,042 531,308 531,308    | Obligation | -107,338<br>-107,338<br>107,338<br>107,338<br>-107,337<br>107,337<br>-107,337<br>-252,368<br>0             | 0       | 0                                     |
| ORPSTPLZ-L089(995) 07-160661 PR002497  / / / / / / / 02/28 12/25 12/28 / / 05/28 01/28 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | Appian Way at Alam Seismic Retrofit  1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 71999 1130-Seismic 71997 33D0-RSTP BMS0-Seismic 71999 BMS0-Seismic 72001 BMS0-Seismic -467,042 531,308                            | Obligation | -107,338<br>-107,338<br>107,338<br>107,338<br>-107,337<br>107,337<br>-107,337<br>-252,368<br>0             | 0       | 0                                     |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497  / / / / / / / / 02/28 12/25 12/28 / / 05/28 01/28 Total Obligated: Total Encumbered: Total Expended:   | Appian Way at Alam Seismic Retrofit  1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic /1999 1130-Seismic /1997 33D0-RSTP /1997 33D0-RSTP BMS0-Seismic /1999 BMS0-Seismic /2001 BMS0-Seismic -467,042 531,308 531,308    | Obligation | -107,338<br>-107,338<br>107,338<br>107,338<br>-107,337<br>107,337<br>-107,337<br>-252,368<br>0             | 0       | 0                                     |
| ORPSTPLZ-L089(995) 07-160661 PR002497  / / / / / / / 02/28 12/25 12/28 / / 05/28 01/28 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | Appian Way at Alam Seismic Retrofit  1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 71999 1130-Seismic 71997 33D0-RSTP 8MS0-Seismic 71999 8MS0-Seismic 72001 8MS0-Seismic -467,042 531,308 531,308 531,308 01/28/2001 | Obligation Total:                                      | -107,338<br>-107,338<br>107,338<br>107,338<br>-107,337<br>107,337<br>-107,337<br>-252,368<br>0<br>-467,042 | 0       | 0                                     |
| 9I, FINAL VOUCHER PAID  CRPSTPLZ-L089(995) 07-160661 PR002497  / / / / / / / / 02/28 12/25 12/28 / / 05/28 01/28 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CRPSTPNZ-L089(996) 07-160701 | Appian Way at Alam Seismic Retrofit  1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 71999 1130-Seismic 71997 33D0-RSTP 8MS0-Seismic 71999 8MS0-Seismic 72001 8MS0-Seismic -467,042 531,308 531,308 531,308 01/28/2001 | Obligation Total:                                      | -107,338<br>-107,338<br>107,338<br>107,338<br>-107,337<br>107,337<br>-107,337<br>-252,368<br>0<br>-467,042 | 0       | 0                                     |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|---|-----------------------------------|---------|---------------------------------------|
| District 07                                      |               |                      |   |                                   |         |                                       |
| MPO: Los Angeles (                               | County Meti   | ropolitan Transporta | ition Author (6065)                     |                                   |         |                                       |
|  |               | Los Angeles County   |   |                                   |         |                                       |
| CRPSTPNZ-L089(9<br>PR002507                      | 996)          | Olive Avenue over U  | PRR Bridge No. 53C-1                    | 902                               |         |                                       |
|  | 1 1           | 1130-Seismic         | Obligation                              | -206,088                          |         |                                       |
|  | 12/25/1997    | 33D0-RSTP            | Obligation                              | -206,088                          |         |                                       |
|  | 12/28/1997    | 33D0-RSTP            | Obligation                              | 206,088                           |         |                                       |
|  | 1 1           | BMS0-Seismic         | Obligation                              | -206,088                          |         |                                       |
|  | 07/30/1999    | BMS0-Seismic         | Obligation                              | -19,980                           |         |                                       |
| Total Obligated:                                 |               | -432,156             | Total:                                  | -432,156                          | 0       | 0                                     |
| Total Encumbered:                                |               | 508,268              | . • • • • • • • • • • • • • • • • • • • | ·                                 |         |                                       |
| Total Expended:                                  |               | 508,268              |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/29/2000           |   |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                      |   |                                   |         |                                       |
|  |               | Los Angeles County   | y (5953)                                |                                   |         |                                       |
| BRM-M-L364(004)                                  |               |                      |   |                                   |         |                                       |
| <br>PR000793                                     |               |                      |   |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR            | Obligation                              | -1,723,850                        |         |                                       |
|  | 1 1           | W360-                | Obligation                              |                                   |         | -205,869                              |
|  | 1 1           | W360-                | Obligation                              |                                   |         | 27,548                                |
| Total Obligated:                                 |               | -1,902,171           | Total:                                  | -1,723,850                        | 0       | -178,320                              |
| Total Encumbered:                                |               | 1,902,172            | i otai.                                 | 1,120,000                         | · ·     | 170,020                               |
| Total Expended:                                  |               | 0                    |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997           |   |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                      |   |                                   |         |                                       |
|  |               | Pasadena (5064)      |   |                                   |         |                                       |
| BHM-L485(003)                                    |               |                      | IDGE ACROSS THE A                       | RROYO SECO                        |         |                                       |
| DD000004   |               | Bridge Rehab or Rep  | placement                               |                                   |         |                                       |
| PR000221   |               | 4400 11555           | Ohr: "                                  | 4.050.040                         |         |                                       |
|  | //            | 1180-HBRR            | Obligation                              | -1,059,949                        |         |                                       |
| _  | 12/25/1997    | 1190-                | Obligation                              |                                   |         | -12,695,999                           |
| Total Obligated:                                 |               | -13,755,948          | Total:                                  | -1,059,949                        | 0       | -12,695,999                           |
| Total Encumbered:                                |               | 13,755,949           |   |                                   |         |                                       |
| Total Expended:                                  |               | 13,755,949           |   |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER F       | ΡΔΙΠ          | 12/25/1997           |   |                                   |         |                                       |
| JI, I IIIAL VOUCHER F                            |               | Los Angeles County   | v (5953)                                |                                   |         |                                       |
| BRM-M-L517(004)<br>PR000794                      |               | -                    | EATON CYN. WASH                         |                                   |         |                                       |
|  | 1 1           | 1180-HBRR            | Obligation                              | -390,183                          |         |                                       |
|  | 11            | W360-                | Obligation                              | •                                 |         | -55,349                               |
| Total Obligated:                                 |               | -445,533             | Total:                                  | -390,183                          | 0       | -55,349                               |
| Total Encumbered:                                |               | 445,534              | i Otal.                                 | ,                                 | -       | ,                                     |
| Total Expended:                                  |               | 445,534              |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997           |   |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | AID           |                      |   |                                   |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt   | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|---------------------|-----------------------------------|-----------|---------------------------------------|
| District 07                                      |               |                     |                     |                                   |           |                                       |
| MPO: Los Angeles (                               | County Met    | ropolitan Transport | ation Author (6065) |                                   |           |                                       |
|  |               | Pasadena (5064)     |                     |                                   |           |                                       |
| BRM-Q304(001)                                    |               |                     |                     |                                   |           |                                       |
| PR000805   |               |                     |                     |                                   |           |                                       |
|  | 1 1           | 1180-HBRR           | Obligation          | -340,800                          |           |                                       |
|  | 12/25/1997    | 1140-HBRR           | Obligation          | -172,504                          |           |                                       |
| Total Obligated:                                 |               | -513,304            | Total:              | -513,304                          | 0         | 0                                     |
| Total Encumbered:                                |               | 513,304             |                     |                                   |           |                                       |
| Total Expended:                                  |               | 172,504             |                     |                                   |           |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                     |                                   |           |                                       |
| 9I, FINAL VOUCHER P                              | PAID          |                     |                     |                                   |           |                                       |
|  |               | Pasadena (5064)     |                     |                                   |           |                                       |
| BRM-Q304(002)                                    |               | , ,                 |                     |                                   |           |                                       |
| PR000806   |               |                     |                     |                                   |           |                                       |
|  | 1 1           | 1180-HBRR           | Obligation          | -1,349,121                        |           |                                       |
| Total Obligated:                                 |               | -1,349,121          | Total:              | -1,349,121                        | 0         | 0                                     |
| Total Encumbered:                                |               | 1,349,122           | rotal.              | ,,                                |           |                                       |
| Total Expended:                                  |               | 1,349,122           |                     |                                   |           |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                     |                                   |           |                                       |
| 9I, FINAL VOUCHER P                              | PAID          |                     |                     |                                   |           |                                       |
|  |               | Los Angeles Coun    | ty (5953)           |                                   |           |                                       |
| BRM-Q795(001)                                    |               | Ü                   |                     |                                   |           |                                       |
| PR000807   |               |                     |                     |                                   |           |                                       |
|  | 1 1           | 1180-HBRR           | Obligation          | -408,000                          |           |                                       |
|  | 1 1           | 1180-HBRR           | Obligation          | -15,994                           |           |                                       |
| Total Obligated:                                 |               | -423,994            | Total:              | -423,994                          | 0         | 0                                     |
| Total Encumbered:                                |               | 423,995             | i Otal.             | 120,001                           | Ü         | Ŭ                                     |
| Total Expended:                                  |               | 423,995             |                     |                                   |           |                                       |
| Date of Last Activity:                           |               | 04/23/1990          |                     |                                   |           |                                       |
| 9I, FINAL VOUCHER P                              | PAID          |                     |                     |                                   |           |                                       |
| ,  |               | Los Angeles Coun    | ty (5953)           |                                   |           |                                       |
| BRM-Q938(001)                                    |               |                     | , (3000)            |                                   |           |                                       |
| PR000808   |               |                     |                     |                                   |           |                                       |
|  | 1 1           | 1180-HBRR           | Obligation          | -483,600                          |           |                                       |
|  | 1 1           | 1180-HBRR           | Obligation          | 12,396                            |           |                                       |
| Total Obligated                                  | , ,           | -471,203            | _                   |                                   | 0         | 0                                     |
| Total Obligated: Total Encumbered:               |               | -471,203<br>471,204 | Total:              | -471,203                          | 0         | 0                                     |
| Total Expended:                                  |               | 471,204<br>471,204  |                     |                                   |           |                                       |
| Date of Last Activity:                           |               | 03/31/1988          |                     |                                   |           |                                       |
| 9I, FINAL VOUCHER P                              | PAID          | 00/01/1000          |                     |                                   |           |                                       |
| JI, I HAL FOULIER F                              | AID.          |                     |                     |                                   |           |                                       |
|  |               | 7                   | otal Obligations    | -91,294,723                       | 1,821,963 | -12,929,670                           |
| Los Angeles                                      | s County M    | etropolitan Transpo | ortation Author     |                                   |           |                                       |
|  | ·             | - p                 | Balance:            | -91,294,723                       | 1,821,963 | -12,929,670                           |
|  |               | (Includes prior F   | FY carry over.)     | ^                                 | •         | ^                                     |
|  |               | Amo                 | ount Loaned:        | 0                                 | 0         | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07                                      |               |                        |                     |                                   |         |                                       |
| IPO: Ventura Count                               | -             | rtation Commission (61 | 55)                 |                                   |         |                                       |
|  |               | Ventura County (5952)  |                     |                                   |         |                                       |
| BRSOS-0111(009)                                  |               |                        |                     |                                   |         |                                       |
| PR001482   |               |                        | <b></b>             |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR              | Obligation          | -56,771                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR              | Obligation          | -812,409                          |         |                                       |
| Total Obligated:                                 |               | -869,180               | Total:              | -869,180                          | 0       | 0                                     |
| Total Encumbered:                                |               | 869,181                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             |               |                        |                     |                                   |         |                                       |
| DD000 2444/242                                   |               | Ventura County (5952)  |                     |                                   |         |                                       |
| BRSOS-0111(010)<br>PR001483                      |               |                        |                     |                                   |         |                                       |
| 1  | 12/25/1997    | 1170-HBRR              | Obligation          | -1,064,018                        |         |                                       |
| Total Obligated:                                 |               | -1,064,018             | Total:              | -1,064,018                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,064,019              |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                        |                     |                                   |         |                                       |
|  |               | Ventura County (5952)  |                     |                                   |         |                                       |
| BRSOS-0111(011)                                  |               |                        |                     |                                   |         |                                       |
| PR001484   |               |                        |                     |                                   |         |                                       |
| 1  | 12/25/1997    | 1170-HBRR              | Obligation          | -445,344                          |         |                                       |
| Total Obligated:                                 |               | -445,344               | Total:              | -445,344                          | 0       | 0                                     |
| Total Encumbered:                                |               | 556,310                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                        |                     |                                   |         |                                       |
|  |               | Ventura County (5952)  |                     |                                   |         |                                       |
| BRSOS-0111(018)                                  |               |                        |                     |                                   |         |                                       |
| PR001485   |               |                        |                     |                                   |         |                                       |
| 1  | 12/25/1997    | 1170-HBRR              | Obligation          | -291,776                          |         |                                       |
| Total Obligated:                                 |               | -291,776               | Total:              | -291,776                          | 0       | 0                                     |
| Total Encumbered:                                |               | 293,263                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                     |                                   |         |                                       |
|  | AID           |                        |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             |               | Vantura County (E0E2)  |                     |                                   |         |                                       |
|  |               | Ventura County (5952)  |                     |                                   |         |                                       |
| BROS-0111(022)                                   |               | ventura County (5952)  |                     |                                   |         |                                       |
|  |               | ventura County (5952)  |                     |                                   |         |                                       |
| BROS-0111(022)<br>PR001172                       | 12/25/1997    | 1170-HBRR              | Obligation          | -30,400                           |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type                 | Federal Funds<br>Subject<br>to OA | OA Amnt      | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|-------------------------------------|-----------------------------------|--------------|---------------------------------------|
| Total Obligated:                                 |               | -446,400   | Total:                              | -446,400                          | 0            | 0                                     |
| Total Encumbered:                                |               | 446,400  | rotal.                              | ,                                 |              |                                       |
| Total Expended:                                  |               | 446,400  |                                     |                                   |              |                                       |
| Date of Last Activity:                           |               | 12/25/1997   |                                     |                                   |              |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |  |                                     |                                   |              |                                       |
| ER-STPLZ-3040(0<br>07-927872                     | 01)           | San Buena Ventura (<br>IN CITY OF SAN BUE<br>#52C-0061.(DAF #MN<br>EMERGENCY REPAI | NA VENTURA AT WE<br>I-CL-VENTURA-1) |                                   | ENTURA RIVEI | R BR.                                 |
| PR004685   |               |  |                                     |                                   |              |                                       |
|  | 1 1           | 09G0-  | Obligation                          |                                   |              | -1,365,425                            |
|  | 1 1           | 09G0-  | Obligation                          |                                   |              | -258,355                              |
|  | 12/31/1997    | 09G0-  | Obligation                          |                                   |              | -38,156                               |
|  | 11/16/1998    | 09G0-  | Obligation                          |                                   |              | -1,661,932                            |
|  | 11/28/1998    | 09G0-  | Obligation                          |                                   |              | 2,999,095                             |
|  | 01/13/1999    | 09G0-  | Obligation                          |                                   |              | -1,337,161                            |
|  | 01/28/1999    | 09G0-  | Obligation                          |                                   |              | 1,499,547                             |
|  | 01/28/1999    | 09G0-  | Obligation                          |                                   |              | -1,499,547                            |
|  | 11/16/1998    | 33D0-RSTP  | Obligation                          | -201,839                          |              | 1,400,047                             |
|  | 11/10/1998    | 33D0-RSTP  | Obligation                          | 201,839                           |              |                                       |
|  | 01/13/1999    | 33D0-RSTP  | Obligation                          | -201,839                          |              |                                       |
|  | 01/13/1999    | 33D0-RSTP  | Obligation                          | 201,839                           |              |                                       |
|  | //            | BMS0-Seismic   | Obligation                          | -202,092                          |              |                                       |
|  |               |  | -                                   | -202,092<br>252                   |              |                                       |
|  | 12/31/1997    | BMS0-Seismic   | Obligation                          |                                   |              |                                       |
|  | 11/28/1998    |  | Obligation                          | 0                                 | _            |                                       |
| Total Obligated:                                 |               | -1,863,773   | Total:                              | -201,839                          | 0            | -1,661,934                            |
| Total Encumbered:                                |               | 1,889,924<br>1,889,924   |                                     |                                   |              |                                       |
| Total Expended:                                  |               | 01/28/1999   |                                     |                                   |              |                                       |
| Date of Last Activity: 91, FINAL VOUCHER F       | ΡΔΙΠ          | 01/20/1999   |                                     |                                   |              |                                       |
| SI, I IIIAL VOCCILICI                            | AID           | San Buena Ventura (  | /E026\                              |                                   |              |                                       |
| STPLX-5026(008)<br>07-927839                     |               | SEWARD AVENUE @<br>BRIDGE RAIL REPLA   | VISTA DEL MAR; BI                   | R.# 52C-0133                      |              |                                       |
| 0707-34401<br>PR020020                           |               |  |                                     |                                   |              |                                       |
|  | 11            | BRP0-HBRR  | Obligation                          | -28,772                           |              |                                       |
|  | 12/31/1997    | BRP0-HBRR  | Obligation                          | -46,727                           |              |                                       |
|  | 11/03/1999    | BRP0-HBRR  | Obligation                          | 2,112                             |              |                                       |
| Total Obligated:                                 |               | -73,386  | Total:                              | -73,386                           | 0            | 0                                     |
| Total Encumbered:                                |               | 73,387   |                                     |                                   |              |                                       |
| Total Expended:                                  |               | 73,387   |                                     |                                   |              |                                       |
| Date of Last Activity:                           |               | 11/03/1999   |                                     |                                   |              |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |  |                                     |                                   |              |                                       |
|  |               | San Buena Ventura (  |                                     |                                   |              |                                       |
| STPLX-5026(009)                                  |               | TELEPHONE ROAD (   | -                                   | CA; BR.#52C-0017                  |              |                                       |

Note: All negative values are a liability against balances.

07-927836

0707-34401 PR020021

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BRIDGE RAIL REPLACEMENT

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date     | Code  | Transaction<br>Type          | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|-------------------|---|------------------------------|-----------------------------------|----------------|---------------------------------------|
| District 07  |                   |   |                              |                                   |                |                                       |
| MPO: Ventura Coun                                      | ty Transpo        | rtation Commission  | (6155)                       |                                   |                |                                       |
|  |                   | San Buena Ventura   |                              |                                   |                |                                       |
| STPLX-5026(009)  |                   | TELEPHONE ROAD BRIDGE RAIL REPL                           | @ BROWN BARRANC<br>ACEMENT   | CA; BR.#52C-0017                  | ,              |                                       |
| 0707-34401<br>PR020021                                 |                   |   |                              |                                   |                |                                       |
|  | 1 1               | BRP0-HBRR   | Obligation                   | -23,016                           |                |                                       |
|  | 12/31/1997        | BRP0-HBRR   | Obligation                   | -6,630                            |                |                                       |
|  | 07/02/1998        | BRP0-HBRR   | Obligation                   | -2,785                            |                |                                       |
|  | 11/16/1999        | BRP0-HBRR   | Obligation                   | 1,319                             |                |                                       |
| Total Obligated:                                       |                   | -31,111   | Total:                       | -31,111                           | 0              | 0                                     |
| Total Encumbered:                                      |                   | 31,111  |                              |                                   |                |                                       |
| Total Expended:  |                   | 31,111  |                              |                                   |                |                                       |
| Date of Last Activity:                                 |                   | 11/16/1999  |                              |                                   |                |                                       |
| 9I, FINAL VOUCHER P                                    | AID               | <u> </u>  | (7000)                       |                                   |                |                                       |
| STPLX-5026(010)<br>07-927837                           |                   | San Buena Ventura<br>HENDERSON ROAD<br>BRIDGE RAIL REPL   | @ BROWN BARRAN               | CA; BR.#52C-0239                  | 9              |                                       |
| 0707-34401   |                   |   |                              |                                   |                |                                       |
| PR020022   |                   |   | OLD ATT                      | 0.040                             |                |                                       |
|  | / /               | BRP0-HBRR   | Obligation                   | -9,640                            |                |                                       |
|  | 12/31/1997        |   | Obligation                   | -17,262                           |                |                                       |
|  | 07/02/1998        |   | Obligation                   | -5,569                            |                |                                       |
|  | 11/03/1999        |   | Obligation                   | 10,843                            | •              | •                                     |
| Total Obligated: Total Encumbered:                     |                   | -21,627<br>21,627   | Total:                       | -21,627                           | 0              | 0                                     |
| Total Expended:  |                   | 21,627  |                              |                                   |                |                                       |
| Date of Last Activity:                                 |                   | 11/03/1999  |                              |                                   |                |                                       |
| 9I, FINAL VOUCHER P                                    | PAID              |   |                              |                                   |                |                                       |
|  |                   | San Buena Ventura   | (5026)                       |                                   |                |                                       |
| STPLX-5026(011)<br>07-927838<br>0707-34401<br>PR020023 |                   | E. HARBOR BOULE<br>BRIDGE RAIL REPL                       | VARD @ ARUNDELL E<br>ACEMENT | BARRANCA; BR.#                    | 52C-0018R      |                                       |
| 111020020  | 1 1               | BRP0-HBRR   | Obligation                   | -12,818                           |                |                                       |
|  | . ,<br>12/31/1997 |   | Obligation                   | -14,946                           |                |                                       |
| Total Obligated:                                       | 12/01/1007        | -27,764   | Total:                       | -27,764                           | 0              | 0                                     |
| Total Encumbered:                                      |                   | 27,764  | i Olai.                      | 21,104                            | O .            | · ·                                   |
| Total Expended:  |                   | 27,764  |                              |                                   |                |                                       |
| Date of Last Activity:                                 |                   | 07/12/1999  |                              |                                   |                |                                       |
| 9I, FINAL VOUCHER P                                    | PAID              |   |                              |                                   |                |                                       |
|  |                   | San Buena Ventura   | (5026)                       |                                   |                |                                       |
| STPLZ-5026(013)<br>07-4U0154                           |                   | SAN JON RD. UP (5:<br>OVERCROSSING (5<br>SEISMIC RETROFIT | •                            | AVE. UP (52C-013                  | 2) AND VISTA D | EL MAR DR.                            |
| 77SCAG010<br>PR020201                                  |                   | CLIONIO NETIVOLITI  |                              |                                   |                |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date  | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA                              | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|--|---|--|--|----------------|---------------------------------------|
| District 07  |  |   |  |  |                |                                       |
| MPO: Ventura Cour  | nty Transpo  | rtation Commission (  | 6155)  |  |                |                                       |
|  |  | San Buena Ventura (   |  |  |                |                                       |
| STPLZ-5026(013)  |  | SAN JON RD. UP (52<br>OVERCROSSING (52<br>SEISMIC RETROFIT  | •  | AVE. UP (52C-013   | 2) AND VISTA D | EL MAR DR.                            |
| 77SCAG010  |  | CEIOINIO RETROTTI   |  |  |                |                                       |
| PR020201   |  |   |  |  |                |                                       |
|  | 1 1  | BMS0-Seismic  | Obligation   | -10  |                |                                       |
|  | 1 1  | BMS0-Seismic  | Obligation   | -514,889   |                |                                       |
|  | 02/28/1998   | BMS0-Seismic  | Obligation   | 49,221   |                |                                       |
|  | 02/28/1998   | BMS0-Seismic  | Obligation   | 10   |                |                                       |
|  | 02/15/2000   |   | Obligation   | 42,805   |                |                                       |
| Total Obligated:   |  | -422,862  | Total:   | -422,862   | 0              | 0                                     |
| Total Encumbered:  |  | 477,649   | rotal.   | ,  |                |                                       |
| Total Expended:  |  | 477,649   |  |  |                |                                       |
| Date of Last Activity:   |  | 02/15/2000  |  |  |                |                                       |
| 9I, FINAL VOUCHER F  | PAID   |   |  |  |                |                                       |
|  |  | Oxnard (5129)   |  |  |                |                                       |
| STPLNZ-5129(001  | )  | CHANNEL ISLANDS   | BOULEVARD @ MAN  | IDALAY BAY; BR.#   | #52C-0095      |                                       |
|  |  | SEISMIC RETROFIT  |  |  |                |                                       |
| PR019709   |  |   | <b>.</b>   |  |                |                                       |
|  | 11   | BMS0-Seismic  | Obligation   | -777,558   |                |                                       |
|  | 06/07/2000   | BMS0-Seismic  | Obligation   |  |                |                                       |
|  |  |   | 55ga   | 91,161   |                |                                       |
| Total Obligated:   |  | -686,396  | Total:   | 91,161<br>-686,396   | 0              | 0                                     |
| Total Encumbered:  |  | 775,326   | •  |  | 0              | 0                                     |
| Total Encumbered:<br>Total Expended:   |  | 775,326<br>775,326  | •  |  | 0              | 0                                     |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:   |  | 775,326   | •  |  | 0              | 0                                     |
| Total Encumbered:<br>Total Expended:   |  | 775,326<br>775,326<br>06/07/2000  | •  |  | 0              | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F   |  | 775,326<br>775,326<br>06/07/2000<br><b>Ojai (5251)</b>  | Total:   | -686,396   |                | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5251(003)   |  | 775,326<br>775,326<br>06/07/2000<br><b>Ojai (5251)</b><br>PIRIE CREEK BRIDG   | Total:   | -686,396   |                | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5251(003) 07-927049   |  | 775,326<br>775,326<br>06/07/2000<br><b>Ojai (5251)</b>  | Total:   | -686,396   |                | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5251(003)   |  | 775,326<br>775,326<br>06/07/2000<br><b>Ojai (5251)</b><br>PIRIE CREEK BRIDG   | Total:   | -686,396   |                | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5251(003) 07-927049 0707-34401  |  | 775,326<br>775,326<br>06/07/2000<br><b>Ojai (5251)</b><br>PIRIE CREEK BRIDG<br>REPLACE BRIDGE   | Total:  E ON CREEK ROAD;   | -686,396<br>BR. NO. 52C-004                                    |                | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5251(003) 07-927049 0707-34401  | PAID   | 775,326<br>775,326<br>06/07/2000<br><b>Ojai (5251)</b><br>PIRIE CREEK BRIDG<br>REPLACE BRIDGE   | Total:  E ON CREEK ROAD;  Obligation   | -686,396<br>BR. NO. 52C-004<br>-99,840                         |                | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5251(003) 07-927049 0707-34401  | <b>PAID</b> 11/30/1997 12/25/1997                                  | 775,326<br>775,326<br>06/07/2000<br><b>Ojai (5251)</b><br>PIRIE CREEK BRIDG<br>REPLACE BRIDGE<br>1140-HBRR<br>1140-HBRR   | Total:  E ON CREEK ROAD;  Obligation Obligation  | -686,396  BR. NO. 52C-004.  -99,840 -17,120                    |                | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5251(003) 07-927049 0707-34401  | PAID<br>11/30/1997<br>12/25/1997<br>08/11/1999                     | 775,326<br>775,326<br>06/07/2000<br><b>Ojai (5251)</b><br>PIRIE CREEK BRIDG<br>REPLACE BRIDGE<br>1140-HBRR<br>1140-HBRR   | Total:  E ON CREEK ROAD;  Obligation Obligation Obligation                               | -686,396  BR. NO. 52C-004:  -99,840 -17,120 -101,375           |                | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5251(003) 07-927049 0707-34401  | 11/30/1997<br>12/25/1997<br>08/11/1999<br>04/03/2000               | 775,326<br>775,326<br>06/07/2000<br><b>Ojai (5251)</b><br>PIRIE CREEK BRIDG<br>REPLACE BRIDGE<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR   | Total:  E ON CREEK ROAD;  Obligation Obligation Obligation Obligation Obligation         | -686,396  BR. NO. 52C-004.  -99,840 -17,120 -101,375 -27,427   |                | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5251(003) 07-927049 0707-34401 PR000590                                     | PAID<br>11/30/1997<br>12/25/1997<br>08/11/1999                     | 775,326<br>775,326<br>06/07/2000<br>Ojai (5251)<br>PIRIE CREEK BRIDGE<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR                                       | Total:  Total:  E ON CREEK ROAD;  Obligation Obligation Obligation Obligation Obligation | -686,396  BR. NO. 52C-004.  -99,840 -17,120 -101,375 -27,427 0 | 2              |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5251(003) 07-927049 0707-34401 PR000590  Total Obligated:                   | 11/30/1997<br>12/25/1997<br>08/11/1999<br>04/03/2000<br>02/22/2001 | 775,326<br>775,326<br>06/07/2000<br>Ojai (5251)<br>PIRIE CREEK BRIDGE<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>-245,761                           | Total:  E ON CREEK ROAD;  Obligation Obligation Obligation Obligation Obligation         | -686,396  BR. NO. 52C-004.  -99,840 -17,120 -101,375 -27,427   |                | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5251(003) 07-927049 0707-34401 PR000590  Total Obligated: Total Encumbered: | 11/30/1997<br>12/25/1997<br>08/11/1999<br>04/03/2000<br>02/22/2001 | 775,326<br>775,326<br>06/07/2000<br>Ojai (5251)<br>PIRIE CREEK BRIDGE<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR                                       | Total:  Total:  E ON CREEK ROAD;  Obligation Obligation Obligation Obligation Obligation | -686,396  BR. NO. 52C-004.  -99,840 -17,120 -101,375 -27,427 0 | 2              |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5251(003) 07-927049 0707-34401 PR000590  Total Obligated:                   | 11/30/1997<br>12/25/1997<br>08/11/1999<br>04/03/2000<br>02/22/2001 | 775,326<br>775,326<br>06/07/2000<br>Ojai (5251)<br>PIRIE CREEK BRIDGE<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1140-HBRR<br>1245,761 | Total:  Total:  E ON CREEK ROAD;  Obligation Obligation Obligation Obligation Obligation | -686,396  BR. NO. 52C-004.  -99,840 -17,120 -101,375 -27,427 0 | 2              |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date            | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA                    | OA Amnt                     | Federal Funds<br>Not Subject<br>to OA |
|---|--------------------------|---|---|--|-----------------------------|---------------------------------------|
| District 07   |                          |   |   |  |                             |                                       |
| MPO: Ventura Coun   | ty Transpo               | rtation Commissi<br>Camarillo (5393)                    |   |  |                             |                                       |
| BRLS-5393(164)<br>PR000603  |                          | , , ,   |   |  |                             |                                       |
|   | 12/25/1997<br>11/18/1999 | 1140-HBRR<br>1140-HBRR                                  | Obligation<br>Obligation  | -32,000<br>32,000                                    |                             |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  | OJECT REVI               | 0<br>0<br>0<br>11/18/1999<br><b>EWED</b> .              | Total:<br>The total federal funds on<br>Total obligated amounts r | 0<br>this project from thi<br>eflect other federal p | 0 is program and Morograms. | 0<br>PO/RTPA are ZERO.                |
|   |                          | Moorpark (5436)   |   |  |                             |                                       |
| BRLS-5436(003)<br>0777SCAG009<br>PR000198   |                          | . ,   |   |  |                             |                                       |
|   | 1 1                      | Q100-HBRR   | Obligation  | -404,800   |                             |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | <b>PAID</b>              | -404,800<br>404,800<br>404,800<br>02/08/2001            | Total:  | -404,800   | 0                           | 0                                     |
| BRLS-5952(002)<br>07-927032<br>0777SCAG009<br>PR000685  |                          |   | <b>(5952)</b><br>DUNTY ON HUENEME RO<br>CEMENT W/APPROACHE        |  | S CREEK; BR.#\$             | 52C-0034.                             |
|   | 1 1                      | 1180-HBRR   | Obligation  | -280,000   |                             |                                       |
|   | 12/25/1997               | 1140-HBRR   | Obligation  | -2,960,000   |                             |                                       |
|   | 06/13/2001               | 1140-HBRR   | Obligation  | 62,181   |                             |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | PAID                     | -3,177,818<br>3,177,818<br>3,177,818<br>06/13/2001      | Total:  | -3,177,818   | 0                           | 0                                     |
| STPLNZ-5952(004<br>07-465044<br>07465044L<br>PR019725   | )                        | Ventura County<br>Various Locations<br>Seismic Retrofit | •   |  |                             |                                       |
|   | 1 1                      | BMS0-Seismic  | Obligation  | -938,870   |                             |                                       |
|   | 02/28/2001               | BMS0-Seismic  | Obligation  | 22,101   |                             |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | ·AID                     | -916,768<br>1,035,546<br>1,035,546<br>02/28/2001        | Total:  | -916,768   | 0                           | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans Date  | Code   | Transaction<br>Type                 | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|-------------|--|-------------------------------------|-----------------------------------|---------|---------------------------------------|
| District 07   |             |  |                                     |                                   |         |                                       |
| MPO: Ventura Cour   | nty Transpo | rtation Commission   | (6155)                              |                                   |         |                                       |
| STPLX-5952(016)<br>07-927644<br>0707-34401  |             | Ventura County (59<br>Foothill Rd. at Ellswi<br>Replace Barrier Rail | orth Barranca                       |                                   |         |                                       |
| PR020156  |             |  | Obligation                          | 70.570                            |         |                                       |
|   | //          | BRP0-HBRR  | Obligation                          | -76,578                           |         |                                       |
|   | 10/18/1999  | BRP0-HBRR  | Obligation                          | 12,901                            | _       |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I |             | -63,676<br>63,677<br>63,677<br>10/18/1999                            | Total:                              | -63,676                           | 0       | 0                                     |
| JI, I IIVAL VOOOIILK I  | AID         | Ventura County (59   | 152\                                |                                   |         |                                       |
| STPLX-5952(017)<br>07-927646<br>0707-34401<br>PR020157  |             | Las Posas Rd. at Re<br>Replace Barrier Rail                          | evlon Slough                        |                                   |         |                                       |
|   | 1 1         | BRP0-HBRR  | Obligation                          | -159,177                          |         |                                       |
|   | 10/18/1999  | BRP0-HBRR  | Obligation                          | 22,639                            |         |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I |             | -136,537<br>136,538<br>136,538<br>10/18/1999                         | Total:                              | -136,537                          | 0       | 0                                     |
| BRLO-5952(021)<br>07-927092<br>0707-34401<br>PR000544   |             | Ventura County (59<br>BRIDGE ROAD AT 8<br>Bridge Rehabilitation      | SANTA PAULA CREEK                   | : BR. NO. 52C-0053                | 3       |                                       |
|   | 12/25/1997  | 1140-HBRR  | Obligation                          | -40,000                           |         |                                       |
|   | 03/23/1999  | 1140-HBRR  | Obligation                          | -592,000                          |         |                                       |
|   | 03/28/1999  | 1140-HBRR  | Obligation                          | 316,000                           |         |                                       |
|   | 05/12/1999  | 1140-HBRR  | Obligation                          | -80,000                           |         |                                       |
|   | 03/14/2002  | 1140-HBRR  | Obligation                          | 0                                 |         |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I |             | -395,999<br>396,000<br>396,000<br>03/14/2002                         | Total:                              | -395,999                          | 0       | 0                                     |
| CRP-L089(468)   |             |  | <b>952)</b><br>NOS. 52C002, 52C009, | 52C034 AND 52C11                  | 0.      |                                       |
| 07-159924<br>PR002363   |             | Seismic Retrofit   |                                     |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt   | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------------------------|-----------------------------------|-----------|---------------------------------------|
| Total Obligated:                                 |               | -85,870                                 | Total:                                | -85,870                           | 0         | 0                                     |
| Total Encumbered:                                |               | 100,000                                 | rotal.                                | ,                                 | -         | -                                     |
| Total Expended:                                  |               | 100,000                                 |                                       |                                   |           |                                       |
| Date of Last Activity:                           |               | 09/30/1997                              |                                       |                                   |           |                                       |
| 9I, FINAL VOUCHER PA                             | ID            |   |                                       |                                   |           |                                       |
|  |               | Oxnard (5129)                           |                                       |                                   |           |                                       |
| BRM-N032(001)                                    |               | (************************************** |                                       |                                   |           |                                       |
| PR000802   |               |   |                                       |                                   |           |                                       |
| 1  | / /           | 1180-HBRR                               | Obligation                            | -508,720                          |           |                                       |
| 1  | 1 1           | 1180-HBRR                               | Obligation                            | 60,516                            |           |                                       |
| 12   | 2/25/1997     | 1150-HBRR                               | Obligation                            |                                   |           | -35,280                               |
| Total Obligated:                                 |               | -483,483                                | Total:                                | -448,203                          | 0         | -35,280                               |
| Total Encumbered:                                |               | 483,484                                 | i Otal.                               | 0,200                             | J         | 33,230                                |
| Total Expended:                                  |               | 0                                       |                                       |                                   |           |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                                       |                                   |           |                                       |
| 9I, FINAL VOUCHER PA                             | ID            |   |                                       |                                   |           |                                       |
|  |               | Ventura County                          | (5952)                                |                                   |           |                                       |
| BRM-N036(003)                                    |               |   | · · · · · · · · · · · · · · · · · · · |                                   |           |                                       |
| PR000803   |               |   |                                       |                                   |           |                                       |
|  | / /           | 1180-HBRR                               | Obligation                            | -96,000                           |           |                                       |
| Total Obligated:                                 |               | -96,000                                 | Total:                                | -96,000                           | 0         | 0                                     |
| Total Encumbered:                                |               | 96,000                                  | TOlai.                                | 30,000                            | Ü         | O .                                   |
| Total Expended:                                  |               | 96,000                                  |                                       |                                   |           |                                       |
| Date of Last Activity:                           |               | 09/30/1997                              |                                       |                                   |           |                                       |
| 9I, FINAL VOUCHER PA                             | ID            |   |                                       |                                   |           |                                       |
|  |               | Oxnard (5129)                           |                                       |                                   |           |                                       |
| BRM-N099(001)<br>                                |               |   |                                       |                                   |           |                                       |
| PR000804   |               |   |                                       |                                   |           |                                       |
|  | / /           | 1180-HBRR                               | Obligation                            | -4,395,200                        |           |                                       |
| I  | / /           | 1180-HBRR                               | Obligation                            | 819,360                           |           |                                       |
| Total Obligated:                                 |               | -3,575,840                              | Total:                                | -3,575,840                        | 0         | 0                                     |
| Total Encumbered:                                |               | 3,575,840                               |                                       |                                   |           |                                       |
| Total Expended:                                  |               | 0                                       |                                       |                                   |           |                                       |
| Date of Last Activity:                           |               | 11/08/1995                              |                                       |                                   |           |                                       |
| 9I, FINAL VOUCHER PA                             | ID            |   |                                       |                                   |           |                                       |
|  |               |   | Total Obligations                     | -14,128,984                       | 0         | -1,697,214                            |
| v  | entura Co     | ounty Transporta                        | tion Commission<br>Balance:           | -14,128,984                       | 0         | -1,697,214                            |
|  |               | (Includes prio                          | r FFY carry over.)<br>mount Loaned:   | 0                                 | 0         | 0                                     |
|  |               |   | Louilou.                              | <u> </u>                          | <u> </u>  | <u> </u>                              |
|  |               |   | 07 Balance:                           | -105,423,708                      | 1,821,963 | -14,626,884                           |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------|---------------------|-----------------------------------|----------|---------------------------------------|
| District 08                                      |               |                           |                     |                                   |          |                                       |
| MPO: San Bernardir                               | no Associat   | ted Governments (60       | 053)                |                                   |          |                                       |
|  |               | <b>Grand Terrace (542</b> | 1)                  |                                   |          |                                       |
| BROS-0071(027)                                   |               |                           |                     |                                   |          |                                       |
| PR001021   |               |                           |                     |                                   |          |                                       |
|  | 12/25/1997    | 1170-HBRR                 | Obligation          | -307,938                          |          |                                       |
| Total Obligated:                                 |               | -307,938                  | Total:              | -307,938                          | 0        | 0                                     |
| Total Encumbered:                                |               | 307,939                   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 259,139                   |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 12/25/1997                |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                           |                     |                                   |          |                                       |
|  |               | San Bernardino (50        | 33)                 |                                   |          |                                       |
| BROS-0071(029)                                   |               |                           |                     |                                   |          |                                       |
| PR001022   |               |                           |                     |                                   |          |                                       |
|  | 1 1           | 1140-HBRR                 | Obligation          | -124,000                          |          |                                       |
|  | 1 1           | 1140-HBRR                 | Obligation          | -66,355                           |          |                                       |
| Total Obligated:                                 |               | -190,355                  | Total:              | -190,355                          | 0        | 0                                     |
| Total Encumbered:                                |               | 190,355                   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 190,355                   |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 10/02/1991                |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                           |                     |                                   |          |                                       |
|  |               | San Bernardino (50        | 33)                 |                                   |          |                                       |
| BROS-0071(033)                                   |               |                           |                     |                                   |          |                                       |
| PR001023   |               |                           |                     |                                   |          |                                       |
|  | 1 1           | 1140-HBRR                 | Obligation          | -168,500                          |          |                                       |
| Total Obligated:                                 |               | -168,500                  | Total:              | -168,500                          | 0        | 0                                     |
| Total Encumbered:                                |               | 168,500                   |                     |                                   |          |                                       |
| Total Expended:                                  |               | 168,500                   |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 09/30/1997                |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                           |                     |                                   |          |                                       |
|  |               | San Bernardino Co         | unty (5954)         |                                   |          |                                       |
| BROS-0071(045)                                   |               | LITTLE LEAGUE DR          | AT CABLE CREEK CH   | HANNEL, BR. NO.                   | 54C-598. |                                       |
| 08-955433  |               |                           |                     |                                   |          |                                       |
| PR001024   |               |                           |                     |                                   |          |                                       |
|  | 1 1           | 1140-HBRR                 | Obligation          | -18,891                           |          |                                       |
| Total Obligated:                                 |               | -18,891                   | Total:              | -18,891                           | 0        | 0                                     |
| Total Encumbered:                                |               | 18,891                    |                     |                                   |          |                                       |
| Total Expended:                                  |               | 18,891                    |                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 09/30/1997                |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                           |                     |                                   |          |                                       |
|  |               | San Bernardino (50        |                     |                                   |          |                                       |
| BRL-5033(004)                                    |               | Little League Dr @ C      | able Cr Br #54C-598 |                                   |          |                                       |
| 08-197294  |               |                           |                     |                                   |          |                                       |
| PR000252   |               |                           |                     |                                   |          |                                       |
|  | 12/25/1997    | 1140-HBRR                 | Obligation          | -267,435                          |          |                                       |

| Responsible Agency  | Trans<br>Date   | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA   | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|---|---|---|---|---|------------------|---------------------------------------|
| Total Obligated:  |   | -267,435  | -   | -267,435  | 0                | 0                                     |
| Total Encumbered:   |   | 267,436   | Total:  | -201,400  | O                | O                                     |
| Total Expended:   |   | 267,436   |   |   |                  |                                       |
| Date of Last Activity:  |   | 12/25/1997  |   |   |                  |                                       |
| 9I, FINAL VOUCHER I   | PAID  |   |   |   |                  |                                       |
|   |   | Ontario (5092)  |   |   |                  |                                       |
| STPLZ-5092(010)   |   | IN THE CITY OF ONT  | ARIO AT VARIOUS E   | RIDGE LOCATIO   | NS, BRD. #'S 540 | C-093, 093K & 35                      |
| 08-411814   |   | SEISMIC RETROFIT  |   |   |                  |                                       |
| 0877SCAG010   |   |   |   |   |                  |                                       |
| PR020227  |   |   |   |   |                  |                                       |
|   | 1 1   | BMS0-Seismic  | Obligation  | -8,853  |                  |                                       |
|   | 11/18/1998  | BMS0-Seismic  | Obligation  | -334,944  |                  |                                       |
|   | 03/15/1999  | BMS0-Seismic  | Obligation  | -53,613   |                  |                                       |
|   | 10/23/2002  | BMS0-Seismic  | Obligation  | 25,909  | 25,909           |                                       |
| Total Obligated:  |   | -371,500  | Total:  | -371,500  | 25,909           | 0                                     |
| Total Encumbered:   |   | 419,632   | i otali.  |   |                  |                                       |
| Total Expended:   |   | 419,632   |   |   |                  |                                       |
| Date of Last Activity:  |   | 10/23/2002  |   |   |                  |                                       |
| 9I, FINAL VOUCHER I   | PAID  |   |   |   |                  |                                       |
|   |   | Chino (5188)  |   |   |                  |                                       |
| STPLNZ-5188(001   | )   | In the City of Chino or   | n Chino Hill Parkway @  | Chino Creek, Br.  | #54C-0199.       |                                       |
| 08-198374   |   | Seismic Retrofit  |   |   |                  |                                       |
| 0808198374L   |   |   |   |   |                  |                                       |
|   |   |   |   |   |                  |                                       |
| PR019712  |   |   |   |   |                  |                                       |
|   | 1 1   | BMS0-Seismic  | Obligation  | 78,036  |                  |                                       |
|   | / /<br>/ /  | BMS0-Seismic<br>BMS0-Seismic  | Obligation<br>Obligation  | 78,036<br>-86,889   |                  |                                       |
|   |   |   |   |   |                  |                                       |
|   | 1 1   | BMS0-Seismic  | Obligation  | -86,889   |                  |                                       |
| PR019712  | / /<br>02/28/1998   | BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic  | Obligation Obligation Obligation  | -86,889<br>368<br>-78,036   | 0                | 0                                     |
| PR019712  Total Obligated:  | / /<br>02/28/1998   | BMS0-Seismic<br>BMS0-Seismic  | Obligation Obligation   | -86,889<br>368  | 0                | 0                                     |
| PR019712  Total Obligated: Total Encumbered:  | / /<br>02/28/1998   | BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-86,520   | Obligation Obligation Obligation  | -86,889<br>368<br>-78,036   | 0                | 0                                     |
| PR019712  Total Obligated:  | / /<br>02/28/1998   | BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-86,520<br>97,730   | Obligation Obligation Obligation  | -86,889<br>368<br>-78,036   | 0                | 0                                     |
| PR019712  Total Obligated: Total Encumbered: Total Expended:  | / /<br>02/28/1998<br>02/28/1998   | BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-86,520<br>97,730<br>97,730   | Obligation Obligation Obligation  | -86,889<br>368<br>-78,036   | 0                | 0                                     |
| PR019712  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | / /<br>02/28/1998<br>02/28/1998   | BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-86,520<br>97,730<br>97,730   | Obligation Obligation Obligation  | -86,889<br>368<br>-78,036   | 0                | 0                                     |
| PR019712  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | / /<br>02/28/1998<br>02/28/1998<br>PAID                                   | BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-86,520<br>97,730<br>97,730<br>02/28/1998   | Obligation<br>Obligation<br>Obligation<br>Total:  | -86,889<br>368<br>-78,036<br>-86,520  | 0                | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I   | / /<br>02/28/1998<br>02/28/1998<br>PAID                                   | BMS0-Seismic BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998   | Obligation<br>Obligation<br>Obligation<br>Total:  | -86,889<br>368<br>-78,036<br>-86,520  | 0                | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I   | / /<br>02/28/1998<br>02/28/1998<br>PAID                                   | BMS0-Seismic BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998  Victorville (5380) NATIONAL TRAILS H   | Obligation<br>Obligation<br>Obligation<br>Total:  | -86,889<br>368<br>-78,036<br>-86,520  | 0                | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLSZA-5380(012 08-411954  | / /<br>02/28/1998<br>02/28/1998<br>PAID                                   | BMS0-Seismic BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998  Victorville (5380) NATIONAL TRAILS H   | Obligation<br>Obligation<br>Obligation<br>Total:  | -86,889<br>368<br>-78,036<br>-86,520  | 0                | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLSZA-5380(012 08-411954 0877SCAG010  | / /<br>02/28/1998<br>02/28/1998<br>PAID                                   | BMS0-Seismic BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998  Victorville (5380) NATIONAL TRAILS H   | Obligation<br>Obligation<br>Obligation<br>Total:  | -86,889<br>368<br>-78,036<br>-86,520  | 0                | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLSZA-5380(012 08-411954 0877SCAG010  | / /<br>02/28/1998<br>02/28/1998<br>PAID                                   | BMS0-Seismic BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998  Victorville (5380) NATIONAL TRAILS H Seismic Retrofit  | Obligation Obligation Obligation Total:   | -86,889<br>368<br>-78,036<br>-86,520  | 0                | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLSZA-5380(012 08-411954 0877SCAG010  | / /<br>02/28/1998<br>02/28/1998<br>PAID<br>2)                             | BMS0-Seismic BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998  Victorville (5380) NATIONAL TRAILS H Seismic Retrofit  | Obligation Obligation Obligation Total:  IGHWAY AT THE MO Obligation                                  | -86,889<br>368<br>-78,036<br>-86,520<br>DJAVE RIVER                                   | 0                | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLSZA-5380(012 08-411954 0877SCAG010 PR060930                                     | / /<br>02/28/1998<br>02/28/1998<br>PAID<br>2)<br>02/28/2000<br>07/05/2001 | BMS0-Seismic BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998  Victorville (5380) NATIONAL TRAILS H Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic                  | Obligation Obligation Obligation Total:  IGHWAY AT THE MO Obligation Obligation Obligation Obligation | -86,889<br>368<br>-78,036<br>-86,520<br>DJAVE RIVER<br>-272,000<br>-152,000<br>59,609 |                  | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLSZA-5380(012 08-411954 0877SCAG010 PR060930  Total Obligated:                   | / /<br>02/28/1998<br>02/28/1998<br>PAID<br>2)<br>02/28/2000<br>07/05/2001 | BMS0-Seismic BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998  Victorville (5380) NATIONAL TRAILS H Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic                               | Obligation Obligation Obligation Total:  IGHWAY AT THE MO Obligation Obligation                       | -86,889<br>368<br>-78,036<br>-86,520<br>DJAVE RIVER<br>-272,000<br>-152,000           | 0                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLSZA-5380(012 08-411954 0877SCAG010 PR060930  Total Obligated: Total Encumbered: | / /<br>02/28/1998<br>02/28/1998<br>PAID<br>2)<br>02/28/2000<br>07/05/2001 | BMS0-Seismic BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998  Victorville (5380) NATIONAL TRAILS H Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -364,390         | Obligation Obligation Obligation Total:  IGHWAY AT THE MO Obligation Obligation Obligation Obligation | -86,889<br>368<br>-78,036<br>-86,520<br>DJAVE RIVER<br>-272,000<br>-152,000<br>59,609 |                  |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLSZA-5380(012 08-411954 0877SCAG010 PR060930  Total Obligated:                   | / /<br>02/28/1998<br>02/28/1998<br>PAID<br>2)<br>02/28/2000<br>07/05/2001 | BMS0-Seismic BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998  Victorville (5380) NATIONAL TRAILS H Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -364,390 455,489 | Obligation Obligation Obligation Total:  IGHWAY AT THE MO Obligation Obligation Obligation Obligation | -86,889<br>368<br>-78,036<br>-86,520<br>DJAVE RIVER<br>-272,000<br>-152,000<br>59,609 |                  |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                          | Trans Date  | Code   | Transaction<br>Type        | Federal Funds<br>Subject<br>to OA | OA Amnt           | Federal Funds<br>Not Subject<br>to OA |
|---|-------------|--|----------------------------|-----------------------------------|-------------------|---------------------------------------|
| District 08   | Dute        |  | Турс                       |                                   | OA Allint         | 10 04                                 |
| ภรเกิดเ      ขอ<br>MPO:     San Bernardi                                  | no Associa  | tod Governments  | (6053)                     |                                   |                   |                                       |
| iro. San Bernarui   | IIU ASSUCIA | Highland (5449)  | (6053)                     |                                   |                   |                                       |
| BRL-5449(002)<br>08-955723<br>08955723L<br>PR000257                       |             | • , ,  | land on Greenspot Rd at    | Plunge Creek Brido                | ge, Br. #54C-369. |                                       |
|   | 12/25/1997  | 1180-HBRR  | Obligation                 | -1,334,451                        |                   |                                       |
|   | 01/31/1998  |  | Obligation                 | -249,629                          |                   |                                       |
|   | 06/19/1998  |  | Obligation                 | 534                               |                   |                                       |
| Total Obligated:  |             | -1,583,545   | Total:                     | -1,583,545                        | 0                 | 0                                     |
| Total Encumbered:   |             | 1,583,545  | i Otal.                    | 1,000,010                         | · ·               | · ·                                   |
| Total Expended:   |             | 1,583,545  |                            |                                   |                   |                                       |
| Date of Last Activity:  |             | 06/19/1998   |                            |                                   |                   |                                       |
| 9I, FINAL VOUCHER F   | PAID        |  |                            |                                   |                   |                                       |
| STPLP-5449(004)<br>08-955924<br>08VAR009                                  |             | Highland (5449) IN THE CITY OF IBRD. NO. 54C-04 BRIDGE PAINTIN | -                          | ING AVE @ WARM                    | CREEK CHANN       | EL N/O BASE LINI                      |
| PR019761  |             |  |                            |                                   |                   |                                       |
|   | 1 1         | BPT0-HBRR  | Obligation                 | -9,030                            |                   |                                       |
|   | 08/13/1998  | BPT0-HBRR  | Obligation                 | -69,371                           |                   |                                       |
|   | 12/09/1998  | BPT0-HBRR  | Obligation                 | 20,149                            |                   |                                       |
|   | 06/14/2001  | BPT0-HBRR  | Obligation                 | 2,574                             |                   |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: |             | -55,677<br>55,677<br>55,677<br>06/14/2001                      | Total:                     | -55,677                           | 0                 | 0                                     |
| 9I, FINAL VOUCHER F   | PAID        |  |                            |                                   |                   |                                       |
| STPLZ-5452(001)<br>08-411754<br>0877SCAG010<br>PR020283                   |             | Hesperia (5452) IN THE CITY OF SEISMIC RETRO                   | HESPERIA AT VARIOUS<br>FIT | S BRIDGE LOCATIO                  | DNS, BRD. #'S 54  | ·C-449 & 452.                         |
|   | 1 1         | BMS0-Seismic   | Obligation                 | -8,853                            |                   |                                       |
|   | 03/15/1999  | BMS0-Seismic   | Obligation                 | 8,853                             |                   |                                       |
| Total Obligated:  |             | 0  | Total:                     | 0                                 | 0                 | 0                                     |
| Total Encumbered:   |             | 0  | The total federal funds or |                                   |                   | PO/RTPA are ZERO.                     |
| Total Expended:   |             | 0  | Total obligated amounts    | reflect other federal             | programs.         |                                       |
| Date of Last Activity:  |             | 03/15/1999   |                            |                                   |                   |                                       |
| 1B, CANCELLED - PR  | OJECI REVI  |  |                            |                                   |                   |                                       |
| BRLK-5457(004)<br>08-924306   |             | Yucaipa (5457) IN THE CITY OF Y FY) BRD. NO. 001 CONSTRUCT BO  |                            | NRD @ WILSON C                    | REEK E/O SUNN     | IYSIDE DR (97/98                      |
| 0877SCAG009<br>PR052320   |             |  |                            |                                   |                   |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans       | Code  | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA     | OA Amnt            | Federal Funds<br>Not Subject<br>to OA |
|--|-------------|---|---------------------------------------|---------------------------------------|--------------------|---------------------------------------|
| District 08                                      |             |   | · · · · · · · · · · · · · · · · · · · |                                       |                    |                                       |
| IPO: San Bernardi                                | no Associat | ted Government                                    | s (6053)                              |                                       |                    |                                       |
|  |             | Yucaipa (5457)                                    | ` ,                                   |                                       |                    |                                       |
| BRLK-5457(004)                                   |             | IN THE CITY OF<br>FY) BRD. NO. 00<br>CONSTRUCT BO |                                       | NRD @ WILSON C                        | REEK E/O SUNN      | IYSIDE DR (97/98                      |
| 0877SCAG009                                      |             | CONCINCOID  | SX OOLVER!                            |                                       |                    |                                       |
| PR052320   |             |   |                                       |                                       |                    |                                       |
|  | 08/13/1998  | 1140-HBRR   | Obligation                            | -375,885                              |                    |                                       |
|  | 10/23/1998  | 1140-HBRR   | Obligation                            | -569,863                              |                    |                                       |
|  | 10/28/1998  | 1140-HBRR   | Obligation                            | 472,874                               |                    |                                       |
|  | 01/10/2000  | 1140-HBRR   | Obligation                            | -9,629                                |                    |                                       |
|  | 04/17/2000  | 1140-HBRR   | Obligation                            | 0                                     |                    |                                       |
| Total Obligated:                                 |             | -482,502  | Total:                                | -482,502                              | 0                  | 0                                     |
| Total Encumbered:                                |             | 482,502   | i otai.                               | 102,002                               | · ·                | · ·                                   |
| Total Expended:                                  |             | 482,502   |                                       |                                       |                    |                                       |
| Date of Last Activity:                           |             | 04/17/2000  |                                       |                                       |                    |                                       |
| 9I, FINAL VOUCHER I                              | PAID        |   |                                       |                                       |                    |                                       |
|  |             | San Bernardino                                    | County (5954)                         |                                       |                    |                                       |
| BRL-5954(031)                                    |             | OAK GLEN RD-                                      | 1000' EACH DIRECTION (                | OF WILSHIRE CRE                       | EK BRIDGE. BR      | NO 54C-437.                           |
| 08-955757  |             | BRIDGE REPLA                                      | CEMENT & REALIG                       |                                       |                    |                                       |
| 0877SCAG009                                      |             |   |                                       |                                       |                    |                                       |
| PR000269   |             |   |                                       |                                       |                    |                                       |
|  | 11          | 1180-HBRR   | Obligation                            | -8,000                                |                    |                                       |
|  | 11/18/1999  | 1140-HBRR   | Obligation                            | -455,339                              |                    |                                       |
|  | 03/08/2002  | 1140-HBRR   | Obligation                            | 17,166                                |                    |                                       |
| Total Obligated:                                 |             | -446,172  | Total:                                | -446,172                              | 0                  | 0                                     |
| Total Encumbered:                                |             | 446,173   | 7001.                                 | ,                                     |                    |                                       |
| Total Expended:                                  |             | 446,173   |                                       |                                       |                    |                                       |
| Date of Last Activity:                           |             | 03/08/2002  |                                       |                                       |                    |                                       |
| 9I, FINAL VOUCHER I                              | PAID        |   |                                       |                                       |                    |                                       |
|  |             | San Bernardino                                    | County (5954)                         |                                       |                    |                                       |
| BRLS-5954(075)                                   |             | cancelled project                                 | (Mill Creek Road at the Sa            | anta Ana River 3.0 r                  | miles west of Glas | ss Road)                              |
| 08-924599  |             | Bridge replacement                                | ent                                   |                                       |                    |                                       |
| 08SCAG203  |             |   |                                       |                                       |                    |                                       |
| PR067818   |             |   |                                       |                                       |                    |                                       |
|  | 07/30/2001  | Q100-HBRR   | Obligation                            | -8,000                                |                    |                                       |
|  | 02/07/2002  | Q100-HBRR   | Obligation                            | 8,000                                 |                    |                                       |
| Total Obligated:                                 |             | 0   | Total:                                | 0                                     | 0                  | 0                                     |
| Total Encumbered:                                |             | 0   | The total federal funds or            |                                       |                    | PO/RTPA are ZERO                      |
| Total Expended:                                  |             | 0   | Total obligated amounts               | reflect other federal <sub>l</sub>    | orograms.          |                                       |
| Date of Last Activity:                           |             | 02/07/2002  |                                       |                                       |                    |                                       |
|  | ROJECT REVI | EWED.   |                                       |                                       |                    |                                       |
| 1B, CANCELLED - PR                               |             |   | Total Obligations                     | -4,343,428                            | 25,909             | 0                                     |
| 1B, CANCELLED - PR                               |             |   |                                       | · · · · · · · · · · · · · · · · · · · | •                  |                                       |
| 1B, CANCELLED - PR                               | San Ber     | nardino Associa                                   | ited Governments                      | -4,343,428                            | 25,909             | 0                                     |
| 1B, CANCELLED - PR                               | San Ber     |   |                                       | -4,343,428                            | 25,909             | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type        | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|----------------------------|-----------------------------------|-------------|---------------------------------------|
| District 08                                      |               |                     |                            |                                   |             |                                       |
| MPO: Riverside Cour                              | nty Transp    | ortation Commissio  | on (6054)                  |                                   |             |                                       |
|  |               | Riverside County (  |                            |                                   |             |                                       |
| BRSOS-0065(013)                                  |               |                     |                            |                                   |             |                                       |
| PR001423   |               |                     |                            |                                   |             |                                       |
| 1  | 2/25/1997     | 1170-HBRR           | Obligation                 | -112,000                          |             |                                       |
| Total Obligated:                                 |               | -112,000            | Total:                     | -112,000                          | 0           | 0                                     |
| Total Encumbered:                                |               | 194,207             |                            |                                   |             |                                       |
| Total Expended:                                  |               | 0                   |                            |                                   |             |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                            |                                   |             |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                     |                            |                                   |             |                                       |
|  |               | Riverside County (  | 5956)                      |                                   |             |                                       |
| BROS-0065(020)                                   |               |                     |                            |                                   |             |                                       |
| PR001003   |               |                     |                            |                                   |             |                                       |
| 1  | 2/25/1997     | 1140-HBRR           | Obligation                 | -280,830                          |             |                                       |
| Total Obligated:                                 |               | -280,830            | Total:                     | -280,830                          | 0           | 0                                     |
| Total Encumbered:                                |               | 280,831             |                            |                                   |             |                                       |
| Total Expended:                                  |               | 280,831             |                            |                                   |             |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                            |                                   |             |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                     |                            |                                   |             |                                       |
|  |               | Riverside County (  | 5956)                      |                                   |             |                                       |
| BROS-0065(023)                                   |               |                     |                            |                                   |             |                                       |
| PR001005   |               |                     |                            |                                   |             |                                       |
|  | / /           | 1170-HBRR           | Obligation                 | -421,869                          |             |                                       |
| Total Obligated:                                 |               | -421,869            | Total:                     | -421,869                          | 0           | 0                                     |
| Total Encumbered:                                |               | 421,869             |                            |                                   |             |                                       |
| Total Expended:                                  |               | 421,869             |                            |                                   |             |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                            |                                   |             |                                       |
| 9I, FINAL VOUCHER PA                             |               |                     |                            |                                   |             |                                       |
| DDOC 0005(000)                                   |               | Riverside County (  |                            | ELNIODELL OF MA                   | OTEMAN NO O | DANIAL                                |
| BROS-0065(026)                                   |               | ON FILLMORE SR F    | FROM 45' SOUTH TO 6        | 5 NORTH OF WA                     | SIEWAY NO.2 | JANAL.                                |
| PR001006   | 2/25/4007     | 1140-HBRR           | Obligation                 | 65.005                            |             |                                       |
|  | 2/25/1997     |                     | Obligation                 | -65,225                           | •           | 2                                     |
| Total Obligated:                                 |               | -65,225<br>65,225   | Total:                     | -65,225                           | 0           | 0                                     |
| Total Encumbered:                                |               | 65,225              |                            |                                   |             |                                       |
| Total Expended: Date of Last Activity:           |               | 12/25/1997          |                            |                                   |             |                                       |
| 9I, FINAL VOUCHER PA                             | VID.          | 12/23/1997          |                            |                                   |             |                                       |
| 31, FINAL VOUCHER FA                             |               | Diverside County // | E0E6)                      |                                   |             |                                       |
| BROS-0065(031)                                   |               | Riverside County (  | DR @ STRAWBERRY (          | CREEK BR NO 5                     | 6C-273      |                                       |
| PR001007   |               | VILLAGE OLIVIER I   | SIT WE O IT TANN DE ITAT I | JILLI DIL NO. 0                   | 00-210      |                                       |
|  | / /           | 1170-HBRR           | Obligation                 | -237,784                          |             |                                       |
|  | , ,           | -237,784            | _                          |                                   | 0           | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | -237,764<br>294,111 | Total:                     | -237,784                          | 0           | 0                                     |
| Total Expended:                                  |               | 294,111             |                            |                                   |             |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                            |                                   |             |                                       |
| Date of Last Activity.                           |               | 33/33/133/          |                            |                                   |             |                                       |

Note: All negative values are a liability against balances.

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| District 08 MPO: Riverside Cour       | Date       | Code                               | IVNA               | to OA             | OA Amnt           | Not Subject<br>to OA |
|---------------------------------------|------------|------------------------------------|--------------------|-------------------|-------------------|----------------------|
| MPO: Riverside Coul<br>BROS-0065(037) |            |                                    | Туре               | 10 0/4            | OA AIIIII         | 10 OA                |
| BROS-0065(037)                        | nty Tranco | ortation Commission                | (COE4)             |                   |                   |                      |
|                                       | nty Transp | Riverside County (59               |                    |                   |                   |                      |
|                                       |            | ON AIRPORT BLVD 4                  | •                  | F ALL AMERICAN    | CANAL BR. NO.     | 56C-130. See         |
| 08-119854                             |            | BRLO-5959(003) for c               |                    |                   |                   |                      |
|                                       |            | PE ONLY for bridge re              |                    |                   |                   |                      |
| PR001009                              |            | •                                  |                    |                   |                   |                      |
| 1                                     | 12/25/1997 | 1140-HBRR                          | Obligation         | -61,397           |                   |                      |
| (                                     | 03/28/2000 | 1140-HBRR                          | Obligation         | -8,157            |                   |                      |
| (                                     | 01/28/2001 | 1140-HBRR                          | Obligation         | 475               |                   |                      |
| Total Obligated:                      |            | -69,078                            | Total:             | -69,078           | 0                 | 0                    |
| Total Encumbered:                     |            | 69,079                             | rotal.             | 55,515            |                   |                      |
| Total Expended:                       |            | 69,079                             |                    |                   |                   |                      |
| Date of Last Activity:                |            | 01/28/2001                         |                    |                   |                   |                      |
| 9I, FINAL VOUCHER PA                  | AID        |                                    |                    |                   |                   |                      |
|                                       |            | Palm Springs (5282)                |                    |                   |                   |                      |
| STPLZ-5282(007)                       |            | IN THE CITY OF PALI                | M SPRINGS AT INDIA | AN AVE O.H., BRD  | ). # 56C-0025.    |                      |
| 08-411864                             |            | SEISMIC RETROFIT                   |                    |                   |                   |                      |
| 77SCAG010                             |            |                                    |                    |                   |                   |                      |
| PR020263                              |            |                                    |                    |                   |                   |                      |
|                                       | / /        | BMS0-Seismic                       | Obligation         | -8,853            |                   |                      |
| (                                     | 05/27/1999 | BMS0-Seismic                       | Obligation         | -105,840          |                   |                      |
| 1                                     | 11/01/1999 | BMS0-Seismic                       | Obligation         | -98,273           |                   |                      |
| (                                     | 04/30/2001 | BMS0-Seismic                       | Obligation         | 7,790             |                   |                      |
| Total Obligated:                      |            | -205,175                           | Total:             | -205,175          | 0                 | 0                    |
| Total Encumbered:                     |            | 231,759                            |                    |                   |                   |                      |
| Total Expended:                       |            | 231,759                            |                    |                   |                   |                      |
| Date of Last Activity:                |            | 04/30/2001                         |                    |                   |                   |                      |
| 9I, FINAL VOUCHER PA                  | AID        |                                    |                    |                   |                   |                      |
|                                       |            | Moreno Valley (5441)               |                    |                   |                   |                      |
| STPLX-5441(022)                       |            | In the City of Moreno              |                    | Strom Channel F a | nd at Heacock St/ | Oleander Ave. B      |
| 08-924193                             |            | #'s 56C-421 & 56C-23               | 4                  |                   |                   |                      |
| 770040000                             |            | Replace Barrier Rail               |                    |                   |                   |                      |
| 77SCAG009<br>PR020047                 |            |                                    |                    |                   |                   |                      |
|                                       | 10/31/1997 | BRP0-HBRR                          | Obligation         | 45 520            |                   |                      |
|                                       |            |                                    | Obligation         | -45,530           |                   |                      |
|                                       | 03/31/1998 | BRP0-HBRR                          | Obligation         | 10,641            |                   |                      |
|                                       | 12/08/1998 | BRP0-HBRR                          | Obligation         | 6,579             | _                 | _                    |
| Total Obligated:                      |            | -28,309                            | Total:             | -28,309           | 0                 | 0                    |
| Total Encumbered:                     |            | 28,310                             |                    |                   |                   |                      |
| Total Expended:                       |            | 28,310<br>12/08/1998               |                    |                   |                   |                      |
| Date of Last Activity:                | AID.       | 12/00/1990                         |                    |                   |                   |                      |
| 9I, FINAL VOUCHER PA                  | אוט        | Tamagula (5450)                    |                    |                   |                   |                      |
| STPLX-5459(007)                       |            | Temecula (5459) IN THE CITY OF TEM | ECHLA ON EDONT 9   | STREET AT EMDIG   | DE CBEEK BDD      | #56C_384             |
| 08-955833                             |            | INSTALL BRIDGE BA                  |                    | DINCELAL CIVIPIE  | NE UNEEN, DRU.    | #JUU-JU4.            |
| 08-955655<br>08RIV-001                |            | II TO IT LE DIVIDGE DA             | I MILITIVAL        |                   |                   |                      |
| PR020050                              |            |                                    |                    |                   |                   |                      |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date  | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA   | OA Amnt           | Federal Funds<br>Not Subject<br>to OA |
|---|--|---|--|---|-------------------|---------------------------------------|
| District 08   |  |   |  |   |                   |                                       |
| MPO: Riverside Cou  | ıntv Transn  | ortation Commissio  | n (6054)   |   |                   |                                       |
| STPLX-5459(007)   | anty manop   | Temecula (5459)<br>IN THE CITY OF TEI   | MECULA ON FRONT S  | TREET AT EMPIF  | RE CREEK, BRD.    | #56C-384.                             |
| 00001   |  | INSTALL BRIDGE BA   | ARRIER RAIL  |   |                   |                                       |
| 08RIV-001   |  |   |  |   |                   |                                       |
| PR020050  |  |   | OLF C.   | 0.540   |                   |                                       |
|   | 1 1  | BRP0-HBRR   | Obligation   | -9,510  |                   |                                       |
| Total Obligated:  |  | -9,510  | Total:   | -9,510  | 0                 | 0                                     |
| Total Encumbered:   |  | 9,510   |  |   |                   |                                       |
| Total Expended:   |  | 9,510   |  |   |                   |                                       |
| Date of Last Activity:  |  | 09/30/1997  |  |   |                   |                                       |
| 9I, FINAL VOUCHER F   | PAID   |   |  |   |                   |                                       |
|   |  | Murrieta (5464)   |  |   |                   |                                       |
| BRLS-5464(004)  |  | -   | a on Washington Ave s  | outh of Nutmeg St   | - Line "G" Bridge | No. 56CLWC-2.                         |
| 08-411484   |  | Construct Bridge at L   | ₋ow Water Crossing   |   |                   |                                       |
| PR000607  |  |   |  |   |                   |                                       |
|   | 12/25/1997   | 1140-HBRR   | Obligation   | -138,705  |                   |                                       |
| Total Obligated:  |  | -138,705  | Total:   | -138,705  | 0                 | 0                                     |
| Total Encumbered:   |  | 138,706   |  |   |                   |                                       |
| Total Expended:   |  | 138,706   |  |   |                   |                                       |
|   |  |   |  |   |                   |                                       |
| Date of Last Activity:  |  | 12/25/1997  |  |   |                   |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER F  | PAID   | 12/25/1997  |  |   |                   |                                       |
|   | PAID   | 12/25/1997<br>Murrieta (5464)   |  |   |                   |                                       |
|   | PAID   | Murrieta (5464)   | IRRIETA ON LEMON S   | T(Line F-1),Br. #5  | 6C-LWC4 & JEFF    | ERSON ST(Line                         |
| 9I, FINAL VOUCHER F   | PAID   | Murrieta (5464)   | IRRIETA ON LEMON S   | T(Line F-1),Br. #5  | 6C-LWC4 & JEFF    | ERSON ST(Line                         |
| 9I, FINAL VOUCHER F<br>BRLS-5464(006)   | PAID   | Murrieta (5464)<br>IN THE CITY OF MU<br>Br. #56C-LWC3   | IRRIETA ON LEMON S   |   | 6C-LWC4 & JEFF    | ERSON ST(Line                         |
| 9I, FINAL VOUCHER F<br>BRLS-5464(006)   | PAID   | Murrieta (5464)<br>IN THE CITY OF MU<br>Br. #56C-LWC3   |  |   | 6C-LWC4 & JEFF    | ERSON ST(Line                         |
| 9I, FINAL VOUCHER F<br>BRLS-5464(006)<br>08-955788  | PAID   | Murrieta (5464)<br>IN THE CITY OF MU<br>Br. #56C-LWC3   |  |   | 6C-LWC4 & JEFF    | ERSON ST(Line                         |
| 9I, FINAL VOUCHER F<br>BRLS-5464(006)<br>08-955788<br>08N/A   | PAID<br>12/25/1997   | Murrieta (5464)<br>IN THE CITY OF MU<br>Br. #56C-LWC3<br>REPLACE LOW WA   |  |   | 6C-LWC4 & JEFF    | ERSON ST(Line                         |
| 9I, FINAL VOUCHER F<br>BRLS-5464(006)<br>08-955788<br>08N/A   |  | Murrieta (5464)<br>IN THE CITY OF MU<br>Br. #56C-LWC3<br>REPLACE LOW WA   | TER CROSSINGS WIT  | H BRIDGES<br>-394,800   | 6C-LWC4 & JEFF    | ERSON ST(Line                         |
| 9I, FINAL VOUCHER F<br>BRLS-5464(006)<br>08-955788<br>08N/A   | 12/25/1997<br>05/11/1998                                     | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR   | TER CROSSINGS WIT Obligation Obligation                        | -394,800<br>230,173   | 6C-LWC4 & JEFF    | ERSON ST(Line                         |
| 9I, FINAL VOUCHER F<br>BRLS-5464(006)<br>08-955788<br>08N/A   | 12/25/1997<br>05/11/1998<br>12/23/1998                       | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR   | TER CROSSINGS WIT  Obligation Obligation Obligation            | -394,800<br>230,173<br>-329,254   | 6C-LWC4 & JEFF    | ERSON ST(Line                         |
| 9I, FINAL VOUCHER F  BRLS-5464(006) 08-955788  08N/A PR000608   | 12/25/1997<br>05/11/1998                                     | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR   | TER CROSSINGS WIT  Obligation Obligation Obligation Obligation | -394,800<br>230,173<br>-329,254<br>329,254                                      |                   |                                       |
| 9I, FINAL VOUCHER F  BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated:   | 12/25/1997<br>05/11/1998<br>12/23/1998                       | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627  | TER CROSSINGS WIT  Obligation Obligation Obligation            | -394,800<br>230,173<br>-329,254   | 6C-LWC4 & JEFF    | ERSON ST(Line                         |
| 9I, FINAL VOUCHER F  BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered:   | 12/25/1997<br>05/11/1998<br>12/23/1998                       | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627  | TER CROSSINGS WIT  Obligation Obligation Obligation Obligation | -394,800<br>230,173<br>-329,254<br>329,254                                      |                   |                                       |
| BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended:  | 12/25/1997<br>05/11/1998<br>12/23/1998                       | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627  | TER CROSSINGS WIT  Obligation Obligation Obligation Obligation | -394,800<br>230,173<br>-329,254<br>329,254                                      |                   |                                       |
| BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 12/25/1997<br>05/11/1998<br>12/23/1998<br>12/28/1998         | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627  | TER CROSSINGS WIT  Obligation Obligation Obligation Obligation | -394,800<br>230,173<br>-329,254<br>329,254                                      |                   |                                       |
| BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended:  | 12/25/1997<br>05/11/1998<br>12/23/1998<br>12/28/1998         | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 164,627 12/28/1998                                   | TER CROSSINGS WIT  Obligation Obligation Obligation Obligation | -394,800<br>230,173<br>-329,254<br>329,254                                      |                   |                                       |
| BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                       | 12/25/1997<br>05/11/1998<br>12/23/1998<br>12/28/1998         | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998  Murrieta (5464)                          | Obligation Obligation Obligation Obligation Obligation Total:  | -394,800<br>230,173<br>-329,254<br>329,254<br>-164,627                          | 0                 | 0                                     |
| BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                       | 12/25/1997<br>05/11/1998<br>12/23/1998<br>12/28/1998         | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998  Murrieta (5464) IN THE CITY OF MU                  | Obligation Obligation Obligation Obligation Obligation Total:  | -394,800<br>230,173<br>-329,254<br>329,254<br>-164,627                          | 0                 | 0                                     |
| BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                       | 12/25/1997<br>05/11/1998<br>12/23/1998<br>12/28/1998         | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998  Murrieta (5464) IN THE CITY OF MU                  | Obligation Obligation Obligation Obligation Obligation Total:  | -394,800<br>230,173<br>-329,254<br>329,254<br>-164,627                          | 0                 | 0                                     |
| BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5464(007) 08-955803 0807-VAR002 | 12/25/1997<br>05/11/1998<br>12/23/1998<br>12/28/1998         | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998  Murrieta (5464) IN THE CITY OF MU                  | Obligation Obligation Obligation Obligation Obligation Total:  | -394,800<br>230,173<br>-329,254<br>329,254<br>-164,627                          | 0                 | 0                                     |
| BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F                                       | 12/25/1997<br>05/11/1998<br>12/23/1998<br>12/28/1998<br>PAID | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998  Murrieta (5464) IN THE CITY OF MU INSTALL BOX CULV | Obligation Obligation Obligation Obligation Obligation Total:  | -394,800<br>230,173<br>-329,254<br>329,254<br>-164,627<br>SON AVE @ YOD<br>NST. | 0                 | 0                                     |
| BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLS-5464(007) 08-955803 0807-VAR002 | 12/25/1997<br>05/11/1998<br>12/23/1998<br>12/28/1998         | Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998  Murrieta (5464) IN THE CITY OF MU INSTALL BOX CULV | Obligation Obligation Obligation Obligation Obligation Total:  | -394,800<br>230,173<br>-329,254<br>329,254<br>-164,627                          | 0                 | 0                                     |

| Responsible Agency   | , Trans                           |  | Transaction                                   | Federal Funds<br>Subject |                   | Federal Funds Not Subject |
|--|-----------------------------------|--|---|--------------------------|-------------------|---------------------------|
| EA/TIP ID  | Date                              | Code   | Туре  | to OA                    | OA Amnt           | to OA                     |
| Total Obligated:   |                                   | -194,854   | Total:  | -194,854                 | 0                 | 0                         |
| Total Encumbered:  |                                   | 194,854  | . • • • • • • • • • • • • • • • • • • •       |                          |                   |                           |
| Total Expended:  | :                                 | 194,854  |   |                          |                   |                           |
| Date of Last Activity:   |                                   | 02/28/1998   |   |                          |                   |                           |
| 9I, FINAL VOUCHER  | PAID                              |  |   |                          |                   |                           |
|  |                                   | Riverside Count  | y (5956)                                      |                          |                   |                           |
| BRLO-5956(047)   |                                   | Project Dropped:   | Apela Dr. Strawberry Ck B                     | ridge                    |                   |                           |
| 08-411104  |                                   |  |   |                          |                   |                           |
| 0893/99-50   |                                   |  |   |                          |                   |                           |
| PR000554   |                                   |  |   |                          |                   |                           |
|  | 12/25/1997                        | 1170-HBRR  | Obligation                                    | -45,000                  |                   |                           |
|  | 12/04/1998                        | 1170-HBRR  | Obligation                                    | 45,000                   |                   |                           |
| Total Obligated:   |                                   | 0  | Total:  | 0                        | 0                 | 0                         |
| Total Encumbered:  | -                                 | 0  | The total federal funds on                    | this project from th     | is program and MP | O/RTPA are ZERO           |
| Total Expended:  | •                                 | 0  | Total obligated amounts re                    | eflect other federal     | orograms.         |                           |
| Date of Last Activity:   | •                                 | 12/04/1998   |   |                          |                   |                           |
| 1B, CANCELLED - PF   | ROJECT REVI                       | EWED.  |   |                          |                   |                           |
|  |                                   | Riverside Count  | • • •   |                          |                   |                           |
| STPLNX-5956(069  | •                                 |  | OUNTY ON SAN SEVAINI                          | E CHANNEL @ JU           | IRUPA BLVD & VA   | AN BUREN BLVE             |
| 08-411624  |                                   | BRIDGE & APPR  | ROACH RAILING                                 |                          |                   |                           |
| 0801-RIV-93  |                                   |  |   |                          |                   |                           |
| PR019684   |                                   |  |   |                          |                   |                           |
|  | 1 1                               | BRP0-HBRR  | Obligation                                    | -58,075                  |                   |                           |
|  | 03/31/1999                        | BRP0-HBRR  | Obligation                                    | -3,807                   |                   |                           |
|  | 11/03/1999                        | BRP0-HBRR  | Obligation                                    | 1,825                    |                   |                           |
| Total Obligated:   | :                                 | -60,056  | Total:  | -60,056                  | 0                 | 0                         |
| Total Encumbered:  |                                   | 60,056   |   |                          |                   |                           |
| TOtal Elicullibered  | :                                 | 00,030   |   |                          |                   |                           |
|  |                                   | 60,056   |   |                          |                   |                           |
| Total Expended: Date of Last Activity:   | :                                 |  |   |                          |                   |                           |
| Total Expended:  | :<br>:                            | 60,056   |   |                          |                   |                           |
| Total Expended:<br>Date of Last Activity:  | :<br>:<br>PAID                    | 60,056   | y (5956)                                      |                          |                   |                           |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLO-5959(001)  | :<br>:<br>PAID                    | 60,056<br>11/03/1999<br>Riverside Count  | r <b>y (5956)</b><br>nerican Can. #56C-24J    |                          |                   |                           |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER   | :<br>:<br>PAID                    | 60,056<br>11/03/1999<br>Riverside Count  | • • •   |                          |                   |                           |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLO-5959(001)  | :<br>:<br>PAID                    | 60,056<br>11/03/1999<br>Riverside Count  | • • •   |                          |                   |                           |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5959(001) 08-955446   | :<br>:<br>PAID                    | 60,056<br>11/03/1999<br>Riverside Count  | • • •   | -331,685                 |                   |                           |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5959(001) 08-955446   | :<br>PAID<br>12/25/1997           | 60,056<br>11/03/1999<br><b>Riverside Count</b><br>Fillmore St/All An   | nerican Can. #56C-24J<br>Obligation           | -331,685<br>-331,685     | 0                 | 0                         |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5959(001) 08-955446 PR000560  | :<br>PAID<br>12/25/1997           | 60,056<br>11/03/1999<br>Riverside Count<br>Fillmore St/All An  | nerican Can. #56C-24J                         |                          | 0                 | 0                         |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5959(001) 08-955446 PR000560  Total Obligated:  | :<br>:<br>PAID<br>12/25/1997<br>: | 60,056<br>11/03/1999<br><b>Riverside Count</b><br>Fillmore St/All And<br>1140-HBRR<br>-331,685                                     | nerican Can. #56C-24J<br>Obligation           |                          | 0                 | 0                         |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered:  | 12/25/1997                        | 60,056<br>11/03/1999<br><b>Riverside Count</b><br>Fillmore St/All And<br>1140-HBRR<br>-331,685<br>331,686                          | nerican Can. #56C-24J<br>Obligation           |                          | 0                 | 0                         |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended:  | :<br>PAID<br>12/25/1997<br>:      | 60,056<br>11/03/1999<br><b>Riverside Count</b><br>Fillmore St/All And<br>1140-HBRR<br>-331,685<br>331,686<br>331,686               | nerican Can. #56C-24J<br>Obligation           |                          | 0                 | 0                         |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 12/25/1997 : : : : : : : :        | 60,056<br>11/03/1999<br><b>Riverside Count</b><br>Fillmore St/All And<br>1140-HBRR<br>-331,685<br>331,686<br>331,686               | nerican Can. #56C-24J<br>Obligation<br>Total: |                          | 0                 | 0                         |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 12/25/1997 : : : : : : : :        | 60,056<br>11/03/1999<br><b>Riverside Count</b><br>Fillmore St/All And<br>1140-HBRR<br>-331,685<br>331,686<br>331,686<br>12/25/1997 | nerican Can. #56C-24J<br>Obligation<br>Total: |                          | 0                 | 0                         |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER                           | 12/25/1997 : : : : : : : :        | 60,056<br>11/03/1999<br><b>Riverside Count</b><br>Fillmore St/All And<br>1140-HBRR<br>-331,685<br>331,686<br>331,686<br>12/25/1997 | nerican Can. #56C-24J  Obligation  Total:     |                          | 0                 | 0                         |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5959(003)           | 12/25/1997 : : : : : : : :        | 60,056<br>11/03/1999<br><b>Riverside Count</b><br>Fillmore St/All And<br>1140-HBRR<br>-331,685<br>331,686<br>331,686<br>12/25/1997 | nerican Can. #56C-24J  Obligation  Total:     |                          | 0                 | 0                         |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5959(003) 08-117354 | 12/25/1997 : : : : : : : :        | 60,056<br>11/03/1999<br><b>Riverside Count</b><br>Fillmore St/All And<br>1140-HBRR<br>-331,685<br>331,686<br>331,686<br>12/25/1997 | nerican Can. #56C-24J  Obligation  Total:     |                          | 0                 | 0                         |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date Code           | Transaction<br>Type             | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|------------------------------|---------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 | -253,990                     | Total:                          | -253,990                          | 0       | 0                                     |
| Total Encumbered:                                | 253,990                      |                                 |                                   |         |                                       |
| Total Expended:                                  | 253,990                      |                                 |                                   |         |                                       |
| Date of Last Activity:                           | 02/22/2001                   |                                 |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           | )                            |                                 |                                   |         |                                       |
|  | Riverside County (           | (5956)                          |                                   |         |                                       |
| BRRS-W554(004)                                   |                              |                                 |                                   |         |                                       |
| PR001290   |                              |                                 |                                   |         |                                       |
| 1  | / 1180-HBRR                  | Obligation                      | -166,890                          |         |                                       |
| 1  | / 1180-HBRR                  | Obligation                      | -15,357                           |         |                                       |
| Total Obligated:                                 | -182,247                     | Total:                          | -182,247                          | 0       | 0                                     |
| Total Encumbered:                                | 336,032                      | rotal.                          |                                   |         |                                       |
| Total Expended:                                  | 17,006                       |                                 |                                   |         |                                       |
| Date of Last Activity:                           | 12/28/1992                   |                                 |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           | )                            |                                 |                                   |         |                                       |
|  | Riverside County (           | (5956)                          |                                   |         |                                       |
| BRRS-Z833(001)                                   |                              |                                 |                                   |         |                                       |
| PR001336   |                              |                                 |                                   |         |                                       |
| 1  | / 1180-HBRR                  | Obligation                      | -9,601                            |         |                                       |
| 1  | / 1180-HBRR                  | Obligation                      | -184,144                          |         |                                       |
| Total Obligated:                                 | -193,745                     | Total:                          | -193,745                          | 0       | 0                                     |
| Total Encumbered:                                | 255,149                      | rotal.                          | .00,0                             | · ·     | •                                     |
| Total Expended:                                  | 255,149                      |                                 |                                   |         |                                       |
| Date of Last Activity:                           | 10/02/1991                   |                                 |                                   |         |                                       |
| 9I, FINAL VOUCHER PAIL                           | )                            |                                 |                                   |         |                                       |
|  |                              | Total Obligations               | -2,949,696                        | 0       | 0                                     |
| Rive   | erside County Transportation | Balance:                        | -2,949,696                        | 0       | 0                                     |
|  | (Includes prior F<br>Am      | FY carry over.)<br>ount Loaned: | 0                                 | 0       | 0                                     |
|  |                              | 08 Balance:                     | -7,293,125                        | 25,909  | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|-----------------------|-----------------------------------|------------------|---------------------------------------|
| District 09                                      |               |                     | ••                    |                                   |                  |                                       |
|  |               | ion Commission (61: | 34)                   |                                   |                  |                                       |
| oyo county .                                     | ranoportat    | Inyo County (5948)  | · .,                  |                                   |                  |                                       |
| BRSOS-0027(006)                                  |               | , 0 00, (000)       |                       |                                   |                  |                                       |
| PR001382   |               |                     |                       |                                   |                  |                                       |
|  | 12/25/1997    | 1170-HBRR           | Obligation            | -157,136                          |                  |                                       |
| Total Obligated:                                 |               | -157,136            | Total:                | -157,136                          | 0                | 0                                     |
| Total Encumbered:                                |               | 157,137             | rotai.                | ,                                 | •                | · ·                                   |
| Total Expended:                                  |               | 0                   |                       |                                   |                  |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                       |                                   |                  |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                     |                       |                                   |                  |                                       |
|  |               | Inyo County (5948)  |                       |                                   |                  |                                       |
| BRSOS-0027(007)                                  |               |                     | k Road at Bishop Cree | k; Br. No. 48C-00                 | 12               |                                       |
| PR001383   |               |                     |                       |                                   |                  |                                       |
|  | 11            | 1170-HBRR           | Obligation            | -9,600                            |                  |                                       |
|  | 1 1           | 1170-HBRR           | Obligation            | -141,120                          |                  |                                       |
| Total Obligated:                                 |               | -150,720            | Total:                | -150,720                          | 0                | 0                                     |
| Total Encumbered:                                |               | 189,090             | rotal.                |                                   | _                | _                                     |
| Total Expended:                                  |               | 38,370              |                       |                                   |                  |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                       |                                   |                  |                                       |
| 8H, FINAL VOUCHER                                | PAID          |                     |                       |                                   |                  |                                       |
|  |               | Inyo County (5948)  |                       |                                   |                  |                                       |
| BROS-0027(008)                                   |               | TUTTLE CREEK RD     | . @ LOS ANGELES AC    | UEDUCT, BR.NC                     | ). 48C-13        |                                       |
| PR000914   |               |                     |                       |                                   |                  |                                       |
|  | 12/25/1997    | 1170-HBRR           | Obligation            | -171,200                          |                  |                                       |
|  | 12/25/1997    | 1140-HBRR           | Obligation            | -39,030                           |                  |                                       |
| Total Obligated:                                 |               | -210,230            | Total:                | -210,230                          | 0                | 0                                     |
| Total Encumbered:                                |               | 274,656             |                       |                                   |                  |                                       |
| Total Expended:                                  |               | 274,656             |                       |                                   |                  |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                       |                                   |                  |                                       |
| 8H, FINAL VOUCHER                                | PAID          |                     |                       |                                   |                  |                                       |
|  |               | Inyo County (5948)  |                       |                                   |                  |                                       |
| BROS-0027(010)                                   |               |                     | EWARD RD AT THE CI    | TY OF LOS ANGE                    | ELES AQUEDUC     | T BRIDGE NO.                          |
| 09-108174  |               | 48C-0033.           |                       |                                   |                  |                                       |
| 001//4   |               |                     |                       |                                   |                  |                                       |
| 09N/A  |               |                     |                       |                                   |                  |                                       |
| PR000915   | , ,           | 4470 41000          | O. I. I.              | 50.044                            |                  |                                       |
|  | 1 1           | 1170-HBRR           | Obligation            | -58,811                           |                  |                                       |
| Total Obligated:                                 |               | -58,811             | Total:                | -58,811                           | 0                | 0                                     |
| Total Encumbered:                                |               | 58,811              |                       |                                   |                  |                                       |
| Total Expended:                                  |               | 58,811              |                       |                                   |                  |                                       |
| Date of Last Activity:                           | DAID          | 09/30/1997          |                       |                                   |                  |                                       |
| 9I, FINAL VOUCHER F                              | AID           | Inve County (FO40)  |                       |                                   |                  |                                       |
| BROS-0027(011)                                   |               | Inyo County (5948)  | N MOFFAT RANCH RE     |                                   | ICT - RDIDGE #4  | 800034                                |
| 09-955011  |               | REPLACE BRIDGE      | IN MOLLAL NAMORK      | W L.A. AQUEDO                     | 70 1 - BRIDGE #4 | -0000 <del>14</del>                   |
| 09-933011<br>09N/A                               |               | THE LANGE DIVIDUE   |                       |                                   |                  |                                       |
| PR000916   |               |                     |                       |                                   |                  |                                       |
| . 11000010                                       |               |                     |                       |                                   |                  |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|----------------------|-----------------------------------|-----------------|---------------------------------------|
| District 09                                      |               |                      | .,,,,                |                                   |                 | 10 074                                |
| MPO: Inyo County T                               | ranenortati   | on Commission (613   | 4)                   |                                   |                 |                                       |
| MPO. Illyo County I                              | iansportati   | Inyo County (5948)   | <del>"</del> )       |                                   |                 |                                       |
| BROS-0027(011)                                   |               |                      | N MOFFAT RANCH RI    | D @ L.A. AQUEDU                   | JCT - BRIDGE #4 | 8C0034                                |
| 09N/A  |               |                      |                      |                                   |                 |                                       |
| PR000916   |               |                      |                      |                                   |                 |                                       |
|  | 11            | 1170-HBRR            | Obligation           | -65,748                           |                 |                                       |
| Total Obligated:                                 |               | -65,748              | Total:               | -65,748                           | 0               | 0                                     |
| Total Encumbered:                                |               | 65,748               |                      |                                   |                 |                                       |
| Total Expended:                                  |               | 65,748               |                      |                                   |                 |                                       |
| Date of Last Activity:                           |               | 09/30/1997           |                      |                                   |                 |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                      |                      |                                   |                 |                                       |
|  |               | Inyo County (5948)   |                      |                                   |                 |                                       |
| BRLO-5948(004)                                   |               | Moffat Ranch Rd Br # | 48C-0034             |                                   |                 |                                       |
| 09-108184  |               | Bridge replacement   |                      |                                   |                 |                                       |
| 09NA   |               |                      |                      |                                   |                 |                                       |
| PR000529   |               |                      |                      |                                   |                 |                                       |
|  | 12/25/1997    | 1170-HBRR            | Obligation           | -364,679                          |                 |                                       |
| Total Obligated:                                 |               | -364,679             | Total:               | -364,679                          | 0               | 0                                     |
| Total Encumbered:                                |               | 447,545              |                      |                                   |                 |                                       |
| Total Expended:                                  |               | 447,545              |                      |                                   |                 |                                       |
| Date of Last Activity:                           |               | 05/31/2000           |                      |                                   |                 |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                      |                      |                                   |                 |                                       |
| DDI 0 5040/005)                                  |               | Inyo County (5948)   | I.D. #400.0000       |                                   |                 |                                       |
| BRLO-5948(005)                                   |               | Manzanar-Reward Ro   | Br #48C-0033         |                                   |                 |                                       |
| 09-108234<br>PR000530                            |               |                      |                      |                                   |                 |                                       |
|  | 10/05/1007    | 4470 UDDD            | Oblination           | 240.700                           |                 |                                       |
|  | 12/25/1997    | 1170-HBRR            | Obligation           | -340,726                          |                 |                                       |
|  | 06/02/1999    | 1170-HBRR            | Obligation           | -737                              |                 |                                       |
|  | 12/07/1999    | 1170-HBRR            | Obligation           | 1                                 |                 |                                       |
| Total Obligated:                                 |               | -341,461             | Total:               | -341,461                          | 0               | 0                                     |
| Total Encumbered:                                |               | 426,826              |                      |                                   |                 |                                       |
| Total Expended:                                  |               | 426,826              |                      |                                   |                 |                                       |
| Date of Last Activity:                           | A ID          | 05/31/2000           |                      |                                   |                 |                                       |
| 9I, FINAL VOUCHER PA                             | AID           | In O (50.40)         |                      |                                   |                 |                                       |
| QTDI 7 5049/006\                                 |               | Inyo County (5948)   | rourka Cua Bal Brida | 0 #48C 05 in Invi                 | County          |                                       |
| STPLZ-5948(006)<br>09-108314                     |               | Seismic Retrofit     | ourka Cyn Rd Bridg   | <del>c #4</del> 00-05 III IIIy0   | County          |                                       |
| 09-108314<br>09NONE                              |               | OCISITIO NGUON       |                      |                                   |                 |                                       |
| PR020356   |               |                      |                      |                                   |                 |                                       |
| 11020000   | 1 1           | BMS0-Seismic         | Obligation           | -15,901                           |                 |                                       |
| ,  |               |                      |                      |                                   |                 |                                       |
|  | 02/28/1998    | BMS0-Seismic         | Obligation           | 292                               | •               | •                                     |
| Total Obligated:                                 |               | -15,608<br>17,631    | Total:               | -15,608                           | 0               | 0                                     |
| Total Encumbered:                                |               | 17,631               |                      |                                   |                 |                                       |
|  |               | 17 621               |                      |                                   |                 |                                       |
| Total Expended: Date of Last Activity:           |               | 17,631<br>02/28/1998 |                      |                                   |                 |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                          | Trans<br>Date            | Code   | Transaction<br>Type        | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|---|--------------------------|--|----------------------------|-----------------------------------|----------------|---------------------------------------|
| District 09   |                          |  | -7/                        |                                   |                |                                       |
| MPO: Inyo County T  | ransnortati              | ion Commission (61                           | 34)                        |                                   |                |                                       |
| im o. myo oounty i  | ransportati              | Inyo County (5948)                           | O+)                        |                                   |                |                                       |
| BRLS-5948(008)<br>09-950030<br>09N/A                                      |                          |  | FIVE BRIDGES RD AT<br>MENT | OWENS RIVER B                     | BR. #48C-0008. |                                       |
| PR000678  |                          |  |                            |                                   |                |                                       |
|   | 03/31/1998               | Q100-HBRR                                    | Obligation                 | -625,936                          |                |                                       |
|   | 03/28/1998               | 1180-HBRR                                    | Obligation                 | -45,927                           |                |                                       |
|   | 03/28/1998               | 1180-HBRR                                    | Obligation                 | -39,200                           |                |                                       |
|   | 07/27/1998               | Q100-HBRR                                    | Obligation                 | -64,711                           |                |                                       |
|   | 01/23/2001               | Q100-HBRR                                    | Obligation                 | 48,677                            |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: |                          | -727,096<br>727,096<br>727,096<br>01/23/2001 | Total:                     | -727,096                          | 0              | 0                                     |
| 9I, FINAL VOUCHER P   | AID                      |  |                            |                                   |                |                                       |
| BRRS-W662(001)  |                          | Inyo County (5948)<br>Warm Springs Rd. B     | r. #48C-4                  |                                   |                |                                       |
| <br>DD004004  |                          |  |                            |                                   |                |                                       |
| PR001291  | 40/05/4007               | 4450 LIDDD                                   | Oblimation                 |                                   |                | 0.440                                 |
|   | 12/25/1997               | 1150-HBRR                                    | Obligation                 | 000.000                           |                | -2,110                                |
|   | 12/25/1997               | 1180-HBRR                                    | Obligation                 | -230,868                          |                |                                       |
| Total Obligated:  |                          | -232,979                                     | Total:                     | -230,868                          | 0              | -2,110                                |
| Total Encumbered:   |                          | 232,980<br>0                                 |                            |                                   |                |                                       |
| Total Expended: Date of Last Activity:                                    |                          | 12/25/1997                                   |                            |                                   |                |                                       |
| 9I, FINAL VOUCHER P   | ΔΙΟ                      | 12/23/1337                                   |                            |                                   |                |                                       |
| 31, I HAL VOCCHER F   | AID                      | Inyo County (5948)                           |                            |                                   |                |                                       |
| BRRS-W663(001)<br>PR001292  |                          | myo County (3946)                            |                            |                                   |                |                                       |
|   | 12/25/1997<br>12/25/1997 | 1140-HBRR<br>1150-HBRR                       | Obligation<br>Obligation   | -282,078                          |                | -11,076                               |
| Total Obligated:<br>Total Encumbered:                                     |                          | -293,154<br>293,154                          | Total:                     | -282,078                          | 0              | -11,076                               |
| Total Expended:   |                          | 0  |                            |                                   |                |                                       |
| Date of Last Activity:  |                          | 12/25/1997                                   |                            |                                   |                |                                       |
| 9I, FINAL VOUCHER P   | AID                      |  |                            |                                   |                |                                       |
| BRRS-W668(001)  |                          | Inyo County (5948)                           |                            |                                   |                |                                       |
| PR001293  | 40/05/4007               | 4440 LIDDD                                   | Obligation                 | 04.040                            |                |                                       |
|   | 12/25/1997               | 1140-HBRR                                    | Obligation                 | -94,649                           | _              | _                                     |
| Total Obligated:  |                          | -94,649                                      | Total:                     | -94,649                           | 0              | 0                                     |
| Total Encumbered:   |                          | 132,069<br>0                                 |                            |                                   |                |                                       |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P                | ΔID                      | 12/25/1997                                   |                            |                                   |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction                       | Federal Funds<br>Subject<br>to OA | OA Amnt   | Federal Funds<br>Not Subject |
|--|---------------|-----------------------|-----------------------------------|-----------------------------------|-----------|------------------------------|
|  | Date          | Code                  | Type                              | 10 04                             | OA AIIIII | to OA                        |
| District 09                                      |               |                       |                                   |                                   |           |                              |
| MPO: Inyo County Tra                             | nsportati     | on Commission (       | 6134)                             |                                   |           |                              |
|  |               | Inyo County (594      | 8)                                |                                   |           |                              |
| BRRS-RS-W668(002)                                | )             |                       |                                   |                                   |           |                              |
| PR001215   |               |                       |                                   |                                   |           |                              |
| 1  | 1             | 0750-                 | Obligation                        |                                   |           | -94,672                      |
| 1  | 1             | 1180-HBRR             | Obligation                        | -176,782                          |           |                              |
| Total Obligated:                                 |               | -271,454              | Total:                            | -176,782                          | 0         | -94,672                      |
| Total Encumbered:                                |               | 348,023               |                                   |                                   |           |                              |
| Total Expended:                                  |               | 221,623               |                                   |                                   |           |                              |
| Date of Last Activity:                           |               | 03/23/1998            |                                   |                                   |           |                              |
| 9I, FINAL VOUCHER PAI                            | D             |                       |                                   |                                   |           |                              |
|  |               |                       | Total Obligations                 | -2,875,870                        | 0         | -107,859                     |
|  | Inyo Co       | ounty Transportat     | ion Commission<br>Balance:        | -2,875,870                        | 0         | -107,859                     |
|  |               | (Includes prior<br>Ar | FFY carry over.)<br>nount Loaned: | 0                                 | 0         | 0                            |

Page

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code           | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |  |
|--|---------------|----------------|--|-----------------------------------|---------|---------------------------------------|--|
| District 09                                      |               |                |  |                                   |         |                                       |  |
| MPO: Mono County T                               | ransportat    | ion Commissio  | on (6142)  |                                   |         |                                       |  |
|  | ľ             | Mono County (  | 5947)  |                                   |         |                                       |  |
| BRSOS-0051(003)                                  |               |                | •  |                                   |         |                                       |  |
| PR001413   |               |                |  |                                   |         |                                       |  |
| 1  | ' /           | 1170-HBRR      | Obligation   | -2,000                            |         |                                       |  |
| 1  | ' /           | 1170-HBRR      | Obligation   | 2,000                             |         |                                       |  |
| Total Obligated:                                 |               | 0              | Total:   | 0                                 | 0       | 0                                     |  |
| Total Encumbered:                                |               | 0              | The total federal funds on this project from this program and MPO/RTPA are ZERO. |                                   |         |                                       |  |
| Total Expended:                                  |               | 0              | Total obligated amounts  |                                   |         |                                       |  |
| Date of Last Activity:                           |               | 1 1            |  |                                   |         |                                       |  |
| 1B, CANCELLED - PRO                              | JECT REVIE    | WED.           |  |                                   |         |                                       |  |
|  |               |                | Total Obligations  | 0                                 | 0       | 0                                     |  |
|  | Mono Co       | unty Transport | ation Commission<br>Balance:   | 0                                 | 0       | 0                                     |  |
|  |               | (Includes prid | or FFY carry over.)<br>Amount Loaned:  | 0                                 | 0       | 0                                     |  |
|  |               |                | 09 Balance:  | -2,875,870                        | 0       | -107,859                              |  |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10                                      |               |                    |                     |                                   |         |                                       |
| /IPO: San Joaquin (                              | Council of C  | Governments (6088) |                     |                                   |         |                                       |
| ·  |               | San Joaquin Count  |                     |                                   |         |                                       |
| BRSOS-0077(013)<br>PR001436                      |               |                    |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation          | -234,571                          |         |                                       |
| Total Obligated:                                 |               | -234,571           | Total:              | -234,571                          | 0       | 0                                     |
| Total Encumbered:                                |               | 293,215            | i Otai.             |                                   |         |                                       |
| Total Expended:                                  |               | 0                  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                    |                     |                                   |         |                                       |
|  |               | San Joaquin Count  | y (5929)            |                                   |         |                                       |
| BHSOS-0077(047)                                  |               | ·                  | ,                   |                                   |         |                                       |
| PR000233   |               |                    |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR          | Obligation          | -95,386                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation          | -8,000                            |         |                                       |
| Total Obligated:                                 |               | -103,386           | _                   | -103,386                          | 0       | 0                                     |
| Total Encumbered:                                |               | 103,387            | Total:              | -105,560                          | U       | U                                     |
| Total Expended:                                  |               | 0                  |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           | 12/20/100/         |                     |                                   |         |                                       |
| •  |               | San Joaquin Count  | v (5929)            |                                   |         |                                       |
| BRSOS-0077(057)                                  |               |                    | , (,                |                                   |         |                                       |
| PR001437   |               |                    |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR          | Obligation          | -222,400                          |         |                                       |
|  | 1 1           | 1170-HBRR          | Obligation          | 5,353                             |         |                                       |
| Total Obligated:                                 | , ,           | -217,046           | •                   |                                   | 0       | 0                                     |
| Total Obligated: Total Encumbered:               |               | 217,040            | Total:              | -217,046                          | 0       | 0                                     |
|  |               | 0                  |                     |                                   |         |                                       |
| Total Expended: Date of Last Activity:           |               | 04/18/1991         |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           | 5 .7 TO/ TOO T     |                     |                                   |         |                                       |
| on the footier                                   |               | San Joaquin Count  | v (5929)            |                                   |         |                                       |
| BRSOS-0077(065)                                  |               | oan ooaquin count  | y (0323)            |                                   |         |                                       |
| PR001438   |               |                    |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation          | -34,400                           |         |                                       |
|  | 12/25/1997    |                    |                     |                                   |         |                                       |
|  | 12123/199/    | 1140-HBRR          | Obligation          | -296,274                          | _       | _                                     |
| Total Obligated:                                 |               | -330,674           | Total:              | -330,674                          | 0       | 0                                     |
| Total Encumbered:                                |               | 330,674            |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                  |                     |                                   |         |                                       |
| Date of Last Activity:                           | MID           | 12/25/1997         |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              |               | 0 1 1-0            | (5000)              |                                   |         |                                       |
| DDOS 0077/069\                                   |               | San Joaquin Count  | y (5929)            |                                   |         |                                       |
| BROS-0077(068)                                   |               |                    |                     |                                   |         |                                       |
| PR001033   |               |                    |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR          | Obligation          | -877,337                          |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                          | Trans<br>Date | Code   | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|-------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: |               | -877,337<br>877,338<br>877,338<br>09/30/1997 | Total:                  | -877,337                          | 0       | 0                                     |
| 9I, FINAL VOUCHER P   | AID           | 00/00/100/                                   |                         |                                   |         |                                       |
| ,   |               | San Joaquin Cour                             | nty (5929)              |                                   |         |                                       |
| CRP-0077(071)<br>PR002339   |               | ·  |                         |                                   |         |                                       |
|   | 11            | 1140-HBRR                                    | Obligation              | -71,016                           |         |                                       |
| Total Obligated:  |               | -71,016                                      | Total:                  | -71,016                           | 0       | 0                                     |
| Total Encumbered:   |               | 0  |                         |                                   |         |                                       |
| Total Expended:   |               | 0  |                         |                                   |         |                                       |
| Date of Last Activity:  |               | 09/30/1997                                   |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER P   |               |  |                         |                                   |         |                                       |
| DD00 6DD 66==   |               | San Joaquin Cour                             | nty (5929)              |                                   |         |                                       |
| BROS-CRP-0077(0   | )/1)          |  |                         |                                   |         |                                       |
| PR001187  | , ,           | 4440 LIDDD                                   | Ohlig - 4:              | 74.040                            |         |                                       |
|   | 1 1           | 1140-HBRR                                    | Obligation              | -71,016                           | _       |                                       |
| Total Obligated:  |               | -71,016                                      | Total:                  | -71,016                           | 0       | 0                                     |
| Total Encumbered:   |               | 71,017                                       |                         |                                   |         |                                       |
| Total Expended:   |               | 71,017                                       |                         |                                   |         |                                       |
| Date of Last Activity:  |               | 06/24/1992                                   |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER P   |               | 0 1  | -t (F000)               |                                   |         |                                       |
| BROS-0077(072)  |               | San Joaquin Cour                             | ity (5929)              |                                   |         |                                       |
| BROS-0077(072)  |               |  |                         |                                   |         |                                       |
| PR001035  |               |  |                         |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                                    | Obligation              | -181,914                          |         |                                       |
|   | 12/23/133/    | -181,914                                     | •                       |                                   | 0       | 0                                     |
| Total Obligated: Total Encumbered:  |               | 181,915                                      | Total:                  | -181,914                          | 0       | 0                                     |
| Total Expended:   |               | 181,915                                      |                         |                                   |         |                                       |
| Date of Last Activity:  |               | 12/25/1997                                   |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER P   | AID           | 12/20/1007                                   |                         |                                   |         |                                       |
| , <b> </b>  |               | San Joaquin Cour                             | ntv (5929)              |                                   |         |                                       |
| BROS-0077(073)<br>PR001036  |               | -  | ORRAL HOLLOW CREE       | K BR. NO. 29C-32                  | 20      |                                       |
|   | 12/25/1997    | 1170-HBRR                                    | Obligation              | -196,749                          |         |                                       |
|   | 12/23/1997    |  | •                       |                                   | 2       | •                                     |
| Total Obligated: Total Encumbered:  |               | -196,749<br>196,750                          | Total:                  | -196,749                          | 0       | 0                                     |
|   |               | 196,750                                      |                         |                                   |         |                                       |
| Total Expended:   |               | 196,750                                      |                         |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER F                                | ΔID           | 12/23/1997                                   |                         |                                   |         |                                       |
| JI, I INAL VOUCHER P  |               | San Joaquin Cour                             | aty (5020)              |                                   |         |                                       |
| BROS-0077(074)<br>PR001037  |               | -  | sher Creek Br. #29C-275 |                                   |         |                                       |
|   | 12/25/1997    | 1170-HBRR                                    | Obligation              | -18,000                           |         |                                       |
|   | 12/25/1997    | 1140-HBRR                                    | Obligation              | -182,582                          |         |                                       |
|   | 12/20/199/    | I I4U-I IDKK                                 | Obligation              | -102,002                          |         |                                       |
|   |               |  |                         |                                   |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/                 | Trans      |                       | Transaction              | Federal Funds<br>Subject |         | Federal Funds        |
|-------------------------------|------------|-----------------------|--------------------------|--------------------------|---------|----------------------|
| esponsible Agency<br>A/TIP ID | Date       | Code                  | Type                     | to OA                    | OA Amnt | Not Subject<br>to OA |
| Total Obligated:              |            | -200,582              | Total:                   | -200,582                 | 0       | 0                    |
| Total Encumbered:             |            | 200,582               |                          |                          |         |                      |
| Total Expended:               |            | 200,582               |                          |                          |         |                      |
| Date of Last Activity:        |            | 12/25/1997            |                          |                          |         |                      |
| 9I, FINAL VOUCHER I           | PAID       |                       |                          |                          |         |                      |
|                               |            | San Joaquin County    |                          |                          |         |                      |
| BROS-0077(081)<br>PR001039    |            | LIVE OAK ROAD AT      | PIXLEY CREEK BRID        | GE NUMBER 29C            | -300.   |                      |
|                               | 12/25/1997 | 1170-HBRR             | Obligation               | -48,560                  |         |                      |
| Total Obligated:              |            | -48,560               | Total:                   | -48,560                  | 0       | 0                    |
| Total Encumbered:             |            | 48,560                |                          |                          |         |                      |
| Total Expended:               |            | 48,560                |                          |                          |         |                      |
| Date of Last Activity:        |            | 12/25/1997            |                          |                          |         |                      |
| 9I, FINAL VOUCHER I           |            |                       |                          |                          |         |                      |
|                               |            | San Joaquin County    | •                        |                          |         |                      |
| BROS-0077(092)                |            |                       | ge Irrigation Canal BR # | # 29C-295                |         |                      |
| 10-106724                     |            | Bridge Replacement    |                          |                          |         |                      |
| PR001040                      |            |                       |                          |                          |         |                      |
|                               | 1 1        | 1170-HBRR             | Obligation               | -34,348                  |         |                      |
| Total Obligated:              |            | -34,348               | Total:                   | -34,348                  | 0       | 0                    |
| Total Encumbered:             |            | 34,348                |                          |                          |         |                      |
| Total Expended:               |            | 34,348                |                          |                          |         |                      |
| Date of Last Activity:        |            | 09/30/1997            |                          |                          |         |                      |
| 9I, FINAL VOUCHER I           | PAID       |                       |                          |                          |         |                      |
|                               |            | Stockton (5008)       |                          |                          |         |                      |
| STPLZ-5008(006)               |            | Center & ElDorado S   | Bridges Br #29C-023      | 3 & 0234                 |         |                      |
| 10-160734                     |            | Seismic Retrofit      |                          |                          |         |                      |
| PR020189                      |            |                       |                          |                          |         |                      |
|                               | 1 1        | BMS0-Seismic          | Obligation               | -351,215                 |         |                      |
|                               | 11/30/1997 | BMS0-Seismic          | Obligation               | 59,166                   |         |                      |
|                               | 01/31/1998 | BMS0-Seismic          | Obligation               | 0                        |         |                      |
| Total Obligated:              |            | -292,048              | Total:                   | -292,048                 | 0       | 0                    |
| Total Encumbered:             |            | 329,886               | rotal.                   | ,- :-                    |         |                      |
| Total Expended:               |            | 329,886               |                          |                          |         |                      |
| Date of Last Activity:        |            | 01/31/1998            |                          |                          |         |                      |
| 9I, FINAL VOUCHER I           |            |                       |                          |                          |         |                      |
|                               |            | Stockton (5008)       |                          |                          |         |                      |
| BHLS-5008(030)                |            |                       | rpass @ Bianchi Road     | Br # 29C-141             |         |                      |
| 10-955780                     |            | Bridge Rehabilitation |                          |                          |         |                      |
| 10SJ051                       |            |                       |                          |                          |         |                      |
| PR000188                      |            |                       |                          |                          |         |                      |
|                               | 12/25/1997 | 1180-HBRR             | Obligation               | -20,000                  |         |                      |
|                               | 02/12/1999 | 1180-HBRR             | Obligation               | -117,120                 |         |                      |
|                               | 02/28/1999 | 1180-HBRR             | Obligation               | 68,560                   |         |                      |
|                               | 09/02/1999 | Q100-HBRR             | Obligation               | -5,721                   |         |                      |
|                               |            |                       | -                        |                          |         |                      |
|                               | 09/02/1999 | 1180-HBRR             | Obligation               | 538                      |         |                      |
|                               | 04/26/2002 | Q100-HBRR             | Obligation               | 0                        |         |                      |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|--------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -73,742             | Total:                   | -73,742                           | 0       | 0                                     |
| Total Encumbered:                                |               | 73,742              | i otai.                  |                                   | · ·     | ·                                     |
| Total Expended:                                  |               | 73,742              |                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/26/2002          |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |               |                     |                          |                                   |         |                                       |
|  |               | San Joaquin County  | (5929)                   |                                   |         |                                       |
| BRLO-5929(002)                                   |               |                     | xley Slough Br. No. 29   | C-300                             |         |                                       |
| PR000444   |               |                     |                          |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR           | Obligation               | -128,999                          |         |                                       |
| Total Obligated:                                 |               | -128,999            | Total:                   | -128,999                          | 0       | 0                                     |
| Total Encumbered:                                |               | 128,999             | Total.                   | 120,000                           | O       | O .                                   |
| Total Expended:                                  |               | 128,999             |                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |               | 12/20/100/          |                          |                                   |         |                                       |
| 31, I IIIAL VOCCIILICI                           | AID           | San Joaquin County  | , (E020)                 |                                   |         |                                       |
| STPLZ-5929(004)                                  |               |                     | River , Br. No. 29C-00   | 137                               |         |                                       |
| 10-105154  |               | SEISMIC RETROFIT    | 1XIVEI , DI. 1NO. 290-00 | 131                               |         |                                       |
|  |               | SEISWIC RETROFTI    |                          |                                   |         |                                       |
| PR020327   |               | D1400 0 : :         | Q1 11 11                 | 0.47 4.40                         |         |                                       |
|  | 1 1           | BMS0-Seismic        | Obligation               | -217,448                          |         |                                       |
|  | 10/31/1997    | BMS0-Seismic        | Obligation               | 35,285                            |         |                                       |
| Total Obligated:                                 |               | -182,162            | Total:                   | -182,162                          | 0       | 0                                     |
| Total Encumbered:                                |               | 205,763             |                          |                                   |         |                                       |
| Total Expended:                                  |               | 205,763             |                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/31/1997          |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER                                | PAID          |                     |                          |                                   |         |                                       |
|  |               | San Joaquin County  | (5929)                   |                                   |         |                                       |
| BRLS-5929(005)                                   |               | on Thornton Rd @ Me | okelumne River (Br #2    | 9C-0392).                         |         |                                       |
| 10-106284  |               | Bridge Painting     |                          |                                   |         |                                       |
| 10NA   |               |                     |                          |                                   |         |                                       |
| PR000648   |               |                     |                          |                                   |         |                                       |
|  | 12/25/1997    | 1180-HBRR           | Obligation               | -39,200                           |         |                                       |
|  | 06/17/1999    |                     | Obligation               | -38,520                           |         |                                       |
| Total Obligated:                                 |               | -77,720             | · ·                      | -77,720                           | 0       | 0                                     |
| Total Encumbered:                                |               | 77,720              | Total:                   | -11,120                           | U       | U                                     |
| Total Expended:                                  |               | 77,720              |                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/07/2002          |                          |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |               | 03/01/2002          |                          |                                   |         |                                       |
| 91, FINAL VOUCHER                                | AID           | 0 1 2 2 2           | (5000)                   |                                   |         |                                       |
| DDI C 5000/000\                                  |               | San Joaquin County  |                          | D-# 200 0427)                     |         |                                       |
| BRLS-5929(009)                                   |               |                     | oad at Pixley Slough (   | Br# 290-0137).                    |         |                                       |
| 10-105634  |               | Bridge Replacement  |                          |                                   |         |                                       |
| PR000649   |               |                     | _,                       |                                   |         |                                       |
|  | 1 1           | 1180-HBRR           | Obligation               | -36,000                           |         |                                       |
| Total Obligated:                                 |               | -36,000             | Total:                   | -36,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0                   |                          |                                   |         |                                       |
| Total Expended:                                  |               | 0                   |                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 1 1                 |                          |                                   |         |                                       |
| 1A, CANCELLED - PR                               | OJECT NEE     | OS REVIEW.          |                          |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---|-----------------------------------|----------------|---------------------------------------|
| District 10  |               |  |   |                                   |                |                                       |
| MPO: San Joaquin (   | Council of G  | 3 Sovernments  | 8)  |                                   |                |                                       |
| BRLS-5929(010)<br>10-105774<br>PR000650  |               | San Joaquin Cou<br>Elliot Rd @ Mokel<br>BRIDGE REPLAC                            | umne Riv. Br. #29C-150  |                                   |                |                                       |
|  | 10/31/1997    | 1180-HBRR  | Obligation  | -34,715                           |                |                                       |
|  | 12/25/1997    | 1180-HBRR  | Obligation  | -228,800                          |                |                                       |
|  | 11/30/1998    | 1180-HBRR  | Obligation  | 0                                 |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                      |               | -263,514<br>263,515<br>263,515<br>11/30/1998                                     | Total:  | -263,514                          | 0              | 0                                     |
| 9I, FINAL VOUCHER P  | AID           |  |   |                                   |                |                                       |
| BRLO-5929(014)<br>10-106064<br>PR000445  |               | <b>San Joaquin Cou</b><br>Lilac Street over V                                    | <b>nty (5929)</b><br>V.I.D. Woodbridge, Br. #29                 | C-295                             |                |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation  | -172,397                          |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  | AID           | -172,397<br>172,397<br>172,397<br>12/25/1997                                     | Total:  | -172,397                          | 0              | 0                                     |
|  |               | San Joaquin Cou  | inty (5929)   |                                   |                |                                       |
| STPLX-5929(033)<br>10-107214<br>1029C0144<br>PR020095  |               | West Lane across<br>Bridge Rail - Repla  | the Woodbridge Irrigation acement                               | District Canal (Br                | · # 29C-0144). |                                       |
|  | 1 1           | BRP0-HBRR  | Obligation  | -3,541                            |                |                                       |
|  | 03/18/2003    | BRP0-HBRR  | Obligation  | 3,541                             | 3,541          |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:                                       |               | 0<br>0<br>0  | Total: The total federal funds on total obligated amounts ref   |                                   |                | 0<br>PO/RTPA are ZERO.                |
| Date of Last Activity:   |               | 03/18/2003   | Total obligator amounts for                                     |                                   | programo.      |                                       |
| -  | OJECT NEED    | 03/18/2003   | Total obligation unloants for                                   |                                   |                |                                       |
| Date of Last Activity:   |               | 03/18/2003<br>S REVIEW.<br>San Joaquin Cou                                       |   |                                   |                |                                       |
| Date of Last Activity:  1A, CANCELLED - PRO  STPLP-5929(049) 10-955711 10IV-13, 10N/A          |               | 03/18/2003<br>OS REVIEW.<br>San Joaquin Cou<br>In San Joaquin Co                 | o <b>nty (5929)</b><br>Dounty on Eight Mile Road @              |                                   |                |                                       |
| Date of Last Activity:  1A, CANCELLED - PRO  STPLP-5929(049) 10-955711 10IV-13, 10N/A PR019768 | 11            | 03/18/2003 PS REVIEW.  San Joaquin Cou In San Joaquin Co Paint Bridge            | onty (5929)<br>Dounty on Eight Mile Road @<br>Obligation        | ) Honker Cut Br.;<br>-23,903      |                |                                       |
| Date of Last Activity:  1A, CANCELLED - PRO  STPLP-5929(049) 10-955711 10IV-13, 10N/A PR019768 |               | 03/18/2003 PS REVIEW.  San Joaquin Cou In San Joaquin Co Paint Bridge  BPT0-HBRR | Onty (5929) Dunty on Eight Mile Road @ Obligation in Obligation | ) Honker Cut Br.:                 |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | , Trans<br>Date                                    | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA   | OA Amnt                                    | Federal Funds<br>Not Subject<br>to OA |
|--|--|--|--|---|--|---------------------------------------|
| Total Obligated:   |  | -291,881   |  | -291,881  | 0  | 0                                     |
| Total Encumbered:  |  | 291,882  | Total:   | -291,001  | U  | U                                     |
| Total Expended:  |  | 291,882  |  |   |  |                                       |
| Date of Last Activity:   |  | 03/13/2002   |  |   |  |                                       |
| 9I, FINAL VOUCHER  |  | 00/10/2002   |  |   |  |                                       |
| 0,11012100011211   |  | San Joaquin Co   | unty (5929)  |   |  |                                       |
| STPLX-5929(077)  |  | •  | Mokelumne River Br# 29C-0  | 037   |  |                                       |
| 10-955990  |  | Bridge Rail  | Noncialinio Pavor Bin 200 v  |   |  |                                       |
| 10PAGE 4-10  |  | g  |  |   |  |                                       |
| PR056386   |  |  |  |   |  |                                       |
|  | 04/19/1999   | BRL0-HBRR  | Obligation   | -42,937   |  |                                       |
|  | 03/18/2003   | BRL0-HBRR  | Obligation   | 42,937  | 42,937                                     |                                       |
| Total Obligated:   |  | 0  | •  | 0   | 42,937                                     | 0                                     |
| Total Encumbered   |  | 0  | Total: The total federal funds on t  |   | •  |                                       |
| Total Expended:  |  | 0  | Total obligated amounts re   |   |  | r O/INTEA die ZEINO                   |
| Date of Last Activity:   |  | 03/18/2003   | •  |   |  |                                       |
| 1A, CANCELLED - PF   |  |  |  |   |  |                                       |
| ,  |  | San Joaquin Co   | unty (5020)  |   |  |                                       |
| STPLX-5929(078)  |  | •  | @ Corral Hollow Creek Br#  | £ 29C-369   |  |                                       |
| 10-955991  |  | Bridge Barrier Ra  | •  | 200 000   |  |                                       |
| 10PAGE 4-10  |  | go _ao   | g  |   |  |                                       |
| PR056382   |  |  |  |   |  |                                       |
| i DUUUUUU  |  |  |  |   |  |                                       |
| I- 1700000   | 04/19/1999   | BRI 0-HBRR   | Obligation   | -8 853  |  |                                       |
| I- NUJUJ02   | 04/19/1999   | BRLO-HBRR  | Obligation Obligation  | -8,853  | 8 853                                      |                                       |
|  | 03/18/2003   | BRL0-HBRR  | Obligation   | 8,853   | 8,853                                      | 0                                     |
| Total Obligated:   | 03/18/2003   | BRL0-HBRR<br>0   | Obligation<br>Total:   | 8,853<br>0  | 8,853                                      | 0                                     |
| Total Obligated:<br>Total Encumbered:  | 03/18/2003   | BRL0-HBRR<br>0<br>0  | Obligation  Total:  The total federal funds on t   | 8,853<br>0<br>his project from th   | 8,853                                      |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:   | 03/18/2003   | BRL0-HBRR<br>0<br>0<br>0   | Obligation<br>Total:   | 8,853<br>0<br>his project from th   | 8,853                                      |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:   | 03/18/2003   | BRL0-HBRR<br>0<br>0<br>0<br>0<br>03/18/2003  | Obligation  Total:  The total federal funds on t   | 8,853<br>0<br>his project from th   | 8,853                                      |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:   | 03/18/2003   | BRL0-HBRR<br>0<br>0<br>0<br>0<br>03/18/2003<br>DS REVIEW.  | Obligation  Total:  The total federal funds on t  Total obligated amounts re   | 8,853<br>0<br>his project from th   | 8,853                                      |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF   | 03/18/2003   | BRL0-HBRR<br>0<br>0<br>0<br>0<br>03/18/2003<br>DS REVIEW.<br>San Joaquin Co  | Obligation  Total:  The total federal funds on t Total obligated amounts re  | 8,853<br>0<br>his project from th<br>flect other federal p  | 8,853<br>is program and Mi<br>programs.    |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF   | 03/18/2003   | BRL0-HBRR  0 0 0 03/18/2003 DS REVIEW.  San Joaquin Co   | Obligation Total: The total federal funds on t Total obligated amounts re ounty (5929) MENTO RD. @ PIXLEY SL   | 8,853<br>0<br>his project from th<br>flect other federal p  | 8,853<br>is program and Mi<br>programs.    |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  BRRS-F101(001)   | 03/18/2003   | BRL0-HBRR<br>0<br>0<br>0<br>0<br>03/18/2003<br>DS REVIEW.<br>San Joaquin Co  | Obligation Total: The total federal funds on t Total obligated amounts re ounty (5929) MENTO RD. @ PIXLEY SL   | 8,853<br>0<br>his project from th<br>flect other federal p  | 8,853<br>is program and Mi<br>programs.    |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF   | 03/18/2003<br>:<br>:<br>:<br>:<br>:<br>ROJECT NEED | BRL0-HBRR  0 0 0 0 03/18/2003 DS REVIEW.  San Joaquin Co LOWER SACRA Bridge Rehabilita   | Obligation Total: The total federal funds on t Total obligated amounts re  ounty (5929) MENTO RD. @ PIXLEY SLo   | 8,853<br>0<br>his project from th<br>flect other federal p<br>OUGH - BR NO 29                       | 8,853<br>is program and Mi<br>programs.    |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  BRRS-F101(001) PR001203  | 03/18/2003 : : : : : ROJECT NEED                   | BRL0-HBRR  0 0 0 0 03/18/2003 DS REVIEW.  San Joaquin Co LOWER SACRA Bridge Rehabilita   | Obligation Total: The total federal funds on t Total obligated amounts re  ounty (5929) MENTO RD. @ PIXLEY SLO   | 8,853<br>0<br>his project from th<br>flect other federal p<br>OUGH - BR NO 29                       | 8,853 is program and Mi programs.  9C-137. | PO/RTPA are ZERO                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  BRRS-F101(001) PR001203  Total Obligated:  | 03/18/2003 : : : : : : ROJECT NEED                 | BRL0-HBRR  0 0 0 03/18/2003 DS REVIEW.  San Joaquin Co LOWER SACRA Bridge Rehabilita  1180-HBRR -32,000  | Obligation Total: The total federal funds on t Total obligated amounts re  ounty (5929) MENTO RD. @ PIXLEY SLo   | 8,853<br>0<br>his project from th<br>flect other federal p<br>OUGH - BR NO 29                       | 8,853<br>is program and Mi<br>programs.    |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PE  BRRS-F101(001) PR001203  Total Obligated: Total Encumbered:  | 03/18/2003 : : : : : : : ROJECT NEED               | BRL0-HBRR  0 0 0 03/18/2003 DS REVIEW.  San Joaquin Co LOWER SACRA Bridge Rehabilita  1180-HBRR  -32,000 32,000  | Obligation Total: The total federal funds on t Total obligated amounts re  ounty (5929) MENTO RD. @ PIXLEY SLO   | 8,853<br>0<br>his project from th<br>flect other federal p<br>OUGH - BR NO 29                       | 8,853 is program and Mi programs.  9C-137. | PO/RTPA are ZERO                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  BRRS-F101(001) PR001203  Total Obligated: Total Encumbered: Total Expended:  | 03/18/2003 : : : : : : : : : : / /                 | BRL0-HBRR  0 0 0 03/18/2003 DS REVIEW.  San Joaquin Co LOWER SACRA Bridge Rehabilita  1180-HBRR  -32,000 32,000 28,751   | Obligation Total: The total federal funds on t Total obligated amounts re  ounty (5929) MENTO RD. @ PIXLEY SLO   | 8,853<br>0<br>his project from th<br>flect other federal p<br>OUGH - BR NO 29                       | 8,853 is program and Mi programs.  9C-137. | PO/RTPA are ZERO                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  BRRS-F101(001) PR001203  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 03/18/2003 : : : : : : : : : : : / /               | BRL0-HBRR  0 0 0 0 03/18/2003 DS REVIEW.  San Joaquin Co LOWER SACRA Bridge Rehabilita  1180-HBRR  -32,000 32,000 28,751 / /   | Obligation Total: The total federal funds on t Total obligated amounts re  ounty (5929) MENTO RD. @ PIXLEY SLO   | 8,853<br>0<br>his project from th<br>flect other federal p<br>OUGH - BR NO 29                       | 8,853 is program and Mi programs.  9C-137. | PO/RTPA are ZERO                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  BRRS-F101(001) PR001203  Total Obligated: Total Encumbered: Total Expended:  | 03/18/2003 : : : : : : : : : : : / /               | BRL0-HBRR  0 0 0 0 03/18/2003 DS REVIEW.  San Joaquin Co LOWER SACRA Bridge Rehabilita  1180-HBRR  -32,000 32,000 28,751 // DS REVIEW.   | Obligation Total: The total federal funds on t Total obligated amounts re  ounty (5929) MENTO RD. @ PIXLEY SLution Obligation Total:   | 8,853<br>0<br>his project from th<br>flect other federal p<br>OUGH - BR NO 29                       | 8,853 is program and Mi programs.  9C-137. | PO/RTPA are ZERO                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  BRRS-F101(001) PR001203  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF                          | 03/18/2003 : : : : : : : : : : : / /               | BRL0-HBRR  0 0 0 03/18/2003 DS REVIEW.  San Joaquin Co LOWER SACRA Bridge Rehabilita  1180-HBRR  -32,000 32,000 28,751 // DS REVIEW.  Stockton (5008)                              | Obligation Total: The total federal funds on total obligated amounts resource for the following states of the following states | 8,853<br>0<br>his project from th<br>flect other federal p<br>OUGH - BR NO 29<br>-32,000<br>-32,000 | 8,853 is program and Mi programs.  9C-137. | PO/RTPA are ZERO                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  BRRS-F101(001) PR001203  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  CRP-L089(608)           | 03/18/2003 : : : : : : : : : : : / /               | BRL0-HBRR  0 0 0 03/18/2003 DS REVIEW.  San Joaquin Co LOWER SACRA Bridge Rehabilita  1180-HBRR  -32,000 32,000 28,751 // DS REVIEW.  Stockton (5008) VARIOUS LOCA                 | Obligation Total: The total federal funds on total obligated amounts resource.  Total obligated amounts resource.  Total obligated amounts resource.  Ounty (5929) MENTO RD. @ PIXLEY SLotation Obligation Total:  TIONS THROUGHOUT CIT  | 8,853<br>0<br>his project from th<br>flect other federal p<br>OUGH - BR NO 29<br>-32,000<br>-32,000 | 8,853 is program and Mi programs.  9C-137. | PO/RTPA are ZERO                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  BRRS-F101(001) PR001203  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  CRP-L089(608) 10-104974 | 03/18/2003 : : : : : : : : : : : / /               | BRL0-HBRR  0 0 0 03/18/2003 DS REVIEW.  San Joaquin Co LOWER SACRA Bridge Rehabilita  1180-HBRR  -32,000 32,000 28,751 // DS REVIEW.  Stockton (5008)                              | Obligation Total: The total federal funds on total obligated amounts resource.  Total obligated amounts resource.  Total obligated amounts resource.  Ounty (5929) MENTO RD. @ PIXLEY SLotation Obligation Total:  TIONS THROUGHOUT CIT  | 8,853<br>0<br>his project from th<br>flect other federal p<br>OUGH - BR NO 29<br>-32,000<br>-32,000 | 8,853 is program and Mi programs.  9C-137. | PO/RTPA are ZERO                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  BRRS-F101(001) PR001203  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  CRP-L089(608)           | 03/18/2003 : : : : : : : ROJECT NEEL               | BRL0-HBRR  0 0 0 0 03/18/2003 DS REVIEW.  San Joaquin Co LOWER SACRA Bridge Rehabilita  1180-HBRR  -32,000 32,000 28,751 // DS REVIEW.  Stockton (5008) VARIOUS LOCA SEISMIC RETRO | Obligation Total: The total federal funds on total obligated amounts resource.  Funty (5929) MENTO RD. @ PIXLEY SLUTION Obligation Total:  TIONS THROUGHOUT CITES  | 8,853<br>0<br>his project from th<br>flect other federal p<br>OUGH - BR NO 29<br>-32,000<br>-32,000 | 8,853 is program and Mi programs.  9C-137. | PO/RTPA are ZERO                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  BRRS-F101(001) PR001203  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PF  CRP-L089(608) 10-104974 | 03/18/2003 : : : : : : : : : : : / /               | BRL0-HBRR  0 0 0 03/18/2003 DS REVIEW.  San Joaquin Co LOWER SACRA Bridge Rehabilita  1180-HBRR  -32,000 32,000 28,751 // DS REVIEW.  Stockton (5008) VARIOUS LOCA                 | Obligation Total: The total federal funds on total obligated amounts resource.  Total obligated amounts resource.  Total obligated amounts resource.  Ounty (5929) MENTO RD. @ PIXLEY SLotation Obligation Total:  TIONS THROUGHOUT CIT  | 8,853<br>0<br>his project from th<br>flect other federal p<br>OUGH - BR NO 29<br>-32,000<br>-32,000 | 8,853 is program and Mi programs.  9C-137. | PO/RTPA are ZERO                      |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date Code                                  | Transaction<br>Type           | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---|-------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 | -9,348  | Total:                        | -9,348                            | 0       | 0                                     |
| Total Encumbered:                                | 10,886  |                               |                                   |         |                                       |
| Total Expended:                                  | 10,886  |                               |                                   |         |                                       |
| Date of Last Activity:                           | 03/31/1998  |                               |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |   |                               |                                   |         |                                       |
|  | San Joaquin Count                                   | y (5929)                      |                                   |         |                                       |
| BRRS-W813(006)<br>PR001304                       |   |                               |                                   |         |                                       |
| 11   | 1180-HBRR   | Obligation                    | -13,781                           |         |                                       |
| 11   | 1180-HBRR   | Obligation                    | -49,600                           |         |                                       |
| Total Obligated:                                 | -63,381   | Total:                        | -63,381                           | 0       | 0                                     |
| Total Encumbered:                                | 63,382  | 7 Otal.                       | ,                                 |         |                                       |
| Total Expended:                                  | 63,382  |                               |                                   |         |                                       |
| Date of Last Activity:                           | 10/10/1997  |                               |                                   |         |                                       |
| 8H, FINAL VOUCHER PAID                           |   |                               |                                   |         |                                       |
| BRRS-W813(007)<br><br>PR001305                   | San Joaquin Count<br>ELLIOT RD. @ DRY               | y (5929)<br>CREEK BR. NO. 29C | -249                              |         |                                       |
| 11   | 1180-HBRR   | Obligation                    | -459,816                          |         |                                       |
| Total Obligated:                                 | -459,816  | Total:                        | -459,816                          | 0       | 0                                     |
| Total Encumbered:                                | 459,817   | i otai.                       | ,                                 |         |                                       |
| Total Expended:                                  | 459,817   |                               |                                   |         |                                       |
| Date of Last Activity:                           | 09/30/1997  |                               |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |   |                               |                                   |         |                                       |
| BRRS-W815(004)<br>PR001306                       | San Joaquin Count                                   | y (5929)                      |                                   |         |                                       |
| 11   | 1180-HBRR   | Obligation                    | -1,919,200                        |         |                                       |
| 11   | 1180-HBRR   | Obligation                    | -527,337                          |         |                                       |
| Total Obligated:                                 | -2,446,537  | Total:                        | -2,446,537                        | 0       | 0                                     |
| Total Encumbered:                                | 2,456,849   | i Otal.                       | _, ,                              | -       | -                                     |
| Total Expended:                                  | 349,649   |                               |                                   |         |                                       |
| Date of Last Activity:                           | 03/10/1993  |                               |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |   |                               |                                   |         |                                       |
|  | Т   | otal Obligations              | -7,096,754                        | 55,331  | 0                                     |
|  | Con Joannin Conneil of                              | Covernmente                   |                                   |         |                                       |
|  | San Joaquin Council of<br>(Includes prior Fl<br>Amo | Balance:                      | -7,096,754                        | 55,331  | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

| BRSOS-0099(018) PR001466  12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRSOS-0099(019) PR001467   | 25/1997 1170-HBRR -770,362 770,363 0 12/25/1997  Stanislaus County  25/1997 1170-HBRR -1,284,927 1,284,927 | Obligation<br>Total: | -770,362<br>-770,362    | 0 | 0 |
|---|--|----------------------|-------------------------|---|---|
| BRSOS-0099(018) PR001466  12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRSOS-0099(019) PR001467  12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | Stanislaus County  25/1997   | Obligation<br>Total: |                         | 0 | 0 |
| PR001466  12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRSOS-0099(019) PR001467  12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                 | 25/1997 1170-HBRR -770,362 770,363 0 12/25/1997  Stanislaus County  25/1997 1170-HBRR -1,284,927           | Obligation<br>Total: |                         | 0 | 0 |
| PR001466  12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRSOS-0099(019) PR001467  12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                 | -770,362<br>770,363<br>0<br>12/25/1997<br><b>Stanislaus County</b><br>25/1997 1170-HBRR<br>-1,284,927      | Total:               |                         | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRSOS-0099(019) PR001467  12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                                | -770,362<br>770,363<br>0<br>12/25/1997<br><b>Stanislaus County</b><br>25/1997 1170-HBRR<br>-1,284,927      | Total:               |                         | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRSOS-0099(019) PR001467  12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 770,363<br>0<br>12/25/1997<br><b>Stanislaus County</b><br>25/1997 1170-HBRR<br>-1,284,927                  | (5938)               | -770,362                | 0 | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRSOS-0099(019) PR001467  12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 0<br>12/25/1997<br><b>Stanislaus County</b><br>25/1997 1170-HBRR<br>-1,284,927                             |                      |                         |   |   |
| Date of Last Activity:  9I, FINAL VOUCHER PAID  BRSOS-0099(019) PR001467  12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | 12/25/1997  Stanislaus County  25/1997   |                      |                         |   |   |
| BRSOS-0099(019) PR001467 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | Stanislaus County  25/1997 1170-HBRR -1,284,927  |                      |                         |   |   |
| BRSOS-0099(019) PR001467 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | Stanislaus County  25/1997 1170-HBRR -1,284,927  |                      |                         |   |   |
| PR001467 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 25/1997 1170-HBRR<br>-1,284,927  |                      |                         |   |   |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | -1,284,927   | Other and            |                         |   |   |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | -1,284,927   | Obligation           | -1,284,927              |   |   |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  |  | Total:               | -1,284,927              | 0 | 0 |
| Total Expended:<br>Date of Last Activity:   | 1,404.54   | rotai.               | -1,20 <del>4</del> ,321 | 0 | 0 |
| Date of Last Activity:  | 1,084,927  |                      |                         |   |   |
| 9I, FINAL VOUCHER PAID  | 03/23/1998   |                      |                         |   |   |
|   |  |                      |                         |   |   |
|   | Stanislaus County  | (5938)               |                         |   |   |
| BRSOS-0099(024)   |  |                      |                         |   |   |
| PR001468  |  |                      |                         |   |   |
|   | 25/1997 1170-HBRR  | Obligation           | -593,038                |   |   |
| Total Obligated:  | -593,038   | Total:               | -593,038                | 0 | 0 |
| Total Encumbered:   | 593,038  |                      |                         |   |   |
| Total Expended: Date of Last Activity:  | 0<br>12/25/1997  |                      |                         |   |   |
| 9I, FINAL VOUCHER PAID  |  |                      |                         |   |   |
| OI, TIMAL VOCCILIATAD   | Stanislaus County  | (5938)               |                         |   |   |
| BRSOS-0099(025)   | Claimolado Coulity   | (-300)               |                         |   |   |
| PR001469  |  |                      |                         |   |   |
| 12/2  | 25/1997 1170-HBRR  | Obligation           | -615,147                |   |   |
| Total Obligated:  | -615,147   | Total:               | -615,147                | 0 | 0 |
| Total Encumbered:   | 615,148  |                      |                         |   |   |
| Total Expended:   | 0  |                      |                         |   |   |
| Date of Last Activity:  | 12/25/1997   |                      |                         |   |   |
| 9I, FINAL VOUCHER PAID  |  |                      |                         |   |   |
| DDCOC 0000/000)   | Stanislaus County  | (5938)               |                         |   |   |
| BRSOS-0099(028)<br>PR001470   |  |                      |                         |   |   |
|   | 25/1997 1140-HBRR  | Obligation           | -93,599                 |   |   |
| 12/2  | 25/1997 1170-HBRR  | Obligation           | -7,500                  |   |   |
| Total Obligated:  | -101,099   | Total:               | -101,099                | 0 | 0 |
| Total Encumbered:   | 101,099  |                      |                         |   |   |
| Total Expended:   | 0  |                      |                         |   |   |
| Date of Last Activity:  9I, FINAL VOUCHER PAID  | 12/25/1997   |                      |                         |   |   |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10                                      |               |                     |                     |                                   |         |                                       |
| MPO: Stanislaus Cou                              | uncil of Go   | vernments (6089)    |                     |                                   |         |                                       |
|  |               | Stanislaus County ( | 5938)               |                                   |         |                                       |
| BRSOS-0099(029)                                  |               |                     |                     |                                   |         |                                       |
| PR001471   |               |                     |                     |                                   |         |                                       |
| •  | 12/25/1997    | 1170-HBRR           | Obligation          | -36,000                           |         |                                       |
| •  | 12/25/1997    | 1140-HBRR           | Obligation          | -499,756                          |         |                                       |
| Total Obligated:                                 |               | -535,756            | Total:              | -535,756                          | 0       | 0                                     |
| Total Encumbered:                                |               | 535,756             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 122,216             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                     |                     |                                   |         |                                       |
|  |               | Stanislaus County ( | 5938)               |                                   |         |                                       |
| BROS-0099(033)                                   |               |                     |                     |                                   |         |                                       |
| PR001113   |               |                     |                     |                                   |         |                                       |
| •  | 12/25/1997    | 1170-HBRR           | Obligation          | -357,385                          |         |                                       |
| Total Obligated:                                 |               | -357,385            | Total:              | -357,385                          | 0       | 0                                     |
| Total Encumbered:                                |               | 357,385             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 357,385             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                     |                     |                                   |         |                                       |
|  |               | Stanislaus County ( | 5938)               |                                   |         |                                       |
| BROS-0099(034)                                   |               |                     |                     |                                   |         |                                       |
| PR001114   |               |                     |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR           | Obligation          | -617,306                          |         |                                       |
| Total Obligated:                                 |               | -617,306            | Total:              | -617,306                          | 0       | 0                                     |
| Total Encumbered:                                |               | 617,306             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 617,306             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                     |                     |                                   |         |                                       |
|  |               | Stanislaus County ( | 5938)               |                                   |         |                                       |
| BROS-0099(035)                                   |               |                     |                     |                                   |         |                                       |
| PR001115   |               |                     |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR           | Obligation          | -320,000                          |         |                                       |
|  | 1 1           | 1170-HBRR           | Obligation          | -56,186                           |         |                                       |
| Total Obligated:                                 |               | -376,186            | Total:              | -376,186                          | 0       | 0                                     |
| Total Encumbered:                                |               | 376,186             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 376,186             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/06/1990          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             |               |                     |                     |                                   |         |                                       |
|  |               | Stanislaus County ( | 5938)               |                                   |         |                                       |
| BROS-0099(036)                                   |               |                     |                     |                                   |         |                                       |
| PR001116   |               |                     |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR           | Obligation          | -524,080                          |         |                                       |

| District/MPO/          |            |                    |                           | Federal Funds    |              | Federal Funds |
|------------------------|------------|--------------------|---------------------------|------------------|--------------|---------------|
| Responsible Agency     | Trans      |                    | Transaction               | Subject          |              | Not Subject   |
| EA/TIP ID              | Date       | Code               | Туре                      | to OA            | OA Amnt      | to OA         |
| Total Obligated:       |            | -524,080           | Total:                    | -524,080         | 0            | 0             |
| Total Encumbered:      |            | 524,080            | i otai.                   | 021,000          | · ·          | · ·           |
| Total Expended:        |            | 524,080            |                           |                  |              |               |
| Date of Last Activity: |            | 12/25/1997         |                           |                  |              |               |
| 9I, FINAL VOUCHER F    | PAID       |                    |                           |                  |              |               |
| OI, THE VOCULER        |            | Stanislaus County  | (5938)                    |                  |              |               |
| BROS-0099(037)         |            | otamisiaus county  | (3330)                    |                  |              |               |
| PR001117               |            |                    |                           |                  |              |               |
| 111001111              | 12/25/1997 | 1140-HBRR          | Obligation                | -138,401         |              |               |
| T O                    | 12/23/1997 |                    | _                         |                  |              |               |
| Total Obligated:       |            | -138,401           | Total:                    | -138,401         | 0            | 0             |
| Total Encumbered:      |            | 138,402            |                           |                  |              |               |
| Total Expended:        |            | 138,402            |                           |                  |              |               |
| Date of Last Activity: |            | 12/25/1997         |                           |                  |              |               |
| 9I, FINAL VOUCHER F    |            |                    |                           |                  |              |               |
| DDOC 0000/040          |            | Stanislaus County  | (5938)                    |                  |              |               |
| BROS-0099(040)         |            |                    |                           |                  |              |               |
| PR001118               |            |                    |                           |                  |              |               |
|                        | 12/25/1997 | 1170-HBRR          | Obligation                | -126,560         |              |               |
|                        | 12/25/1997 | 1140-HBRR          | Obligation                | -5,655           |              |               |
| Total Obligated:       |            | -132,215           | Total:                    | -132,215         | 0            | 0             |
| Total Encumbered:      |            | 132,215            |                           |                  |              |               |
| Total Expended:        |            | 132,215            |                           |                  |              |               |
| Date of Last Activity: |            | 12/25/1997         |                           |                  |              |               |
| 9I, FINAL VOUCHER F    | PAID       |                    |                           |                  |              |               |
|                        |            | Stanislaus County  | (5938)                    |                  |              |               |
| BROS-0099(041)         |            | On Sonora Rd. at L | ittle John Creek. Br #380 | C-021            |              |               |
| PR001119               |            |                    |                           |                  |              |               |
|                        | 12/25/1997 | 1170-HBRR          | Obligation                | -542,109         |              |               |
| Total Obligated:       |            | -542,109           | Total:                    | -542,109         | 0            | 0             |
| Total Encumbered:      |            | 542,109            | TOtal.                    | 042,100          | · ·          | v             |
| Total Expended:        |            | 542,109            |                           |                  |              |               |
| Date of Last Activity: |            | 12/25/1997         |                           |                  |              |               |
| 9I, FINAL VOUCHER F    | PAID       |                    |                           |                  |              |               |
| ,                      |            | Stanislaus County  | (5938)                    |                  |              |               |
| BROS-0099(042)         |            |                    | AT BRANCH OF DRY CI       | REEK NO 1 BR     | NO 38C-015   |               |
| 10-955433              |            |                    | DIVITOR DICT OF           |                  | .10.000 010. |               |
| PR001120               |            |                    |                           |                  |              |               |
| 1 11001120             | 12/25/1007 | 1170-HBRR          | Obligation                | 80 000           |              |               |
| T (   0                | 12/25/1997 |                    | Obligation                | -80,000          | _            | _             |
| Total Obligated:       |            | -80,000            | Total:                    | -80,000          | 0            | 0             |
| Total Encumbered:      |            | 80,000             |                           |                  |              |               |
| Total Expended:        |            | 80,000             |                           |                  |              |               |
| Date of Last Activity: |            | 12/25/1997         |                           |                  |              |               |
| 9I, FINAL VOUCHER F    |            |                    |                           |                  |              |               |
|                        |            | Stanislaus County  |                           |                  |              |               |
| BROS-0099(043)         |            |                    | LITTLE JOHN CREEK         | - BR. NO. 38C-00 | 24.          |               |
| 10-955397              |            | Bridge Replacemen  | t - PE only               |                  |              |               |
| PR001121               |            |                    |                           |                  |              |               |
|                        | 12/25/1997 | 1170-HBRR          | Obligation                | -277,094         |              |               |
|                        |            |                    | -                         |                  |              |               |
|                        |            |                    |                           |                  |              |               |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                     | Transaction<br>Type                       | Federal Funds<br>Subject<br>to OA | OA Amnt              | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------|---|-----------------------------------|----------------------|---------------------------------------|
| District 10                                      |               |                          |   |                                   |                      |                                       |
| MPO: Stanislaus Co                               | uncil of Go   | vernments (6089)         |   |                                   |                      |                                       |
| BROS-0099(043)                                   |               | <b>Stanislaus County</b> | LITTLE JOHN CREEK                         | - BR. NO. 38C-00                  | 24.                  |                                       |
| PR001121   |               |                          |   |                                   |                      |                                       |
|  | 02/23/2001    | 1170-HBRR                | Obligation                                | 96,588                            |                      |                                       |
| Total Obligated:                                 |               | -180,505                 | Total:                                    | -180,505                          | 0                    | 0                                     |
| Total Encumbered:                                |               | 180,506                  | . • • • • • • • • • • • • • • • • • • •   | ·                                 |                      |                                       |
| Total Expended:                                  |               | 180,506                  |   |                                   |                      |                                       |
| Date of Last Activity:                           |               | 02/23/2001               |   |                                   |                      |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                          |   |                                   |                      |                                       |
|  |               | Stanislaus County        | (5938)                                    |                                   |                      |                                       |
| BROS-0099(044)                                   |               | -                        | RD @ LITTLE JOHNS C                       | REEK, BR. NO. 38                  | 3C-45                |                                       |
|  |               |                          |   |                                   |                      |                                       |
| PR001122   |               |                          |   |                                   |                      |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation                                | -459,236                          |                      |                                       |
| Total Obligated:                                 |               | -459,236                 | Total:                                    | -459,236                          | 0                    | 0                                     |
| Total Encumbered:                                |               | 459,237                  | rotal.                                    | ,                                 | _                    | -                                     |
| Total Expended:                                  |               | 459,237                  |   |                                   |                      |                                       |
| Date of Last Activity:                           |               | 12/25/1997               |   |                                   |                      |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                          |   |                                   |                      |                                       |
| •  |               | Modesto (5059)           |   |                                   |                      |                                       |
| BROS-0099(050)                                   |               |                          | D. LATERAL #6, BR. N                      | O. 38C-248                        |                      |                                       |
| PR001123   |               |                          |   |                                   |                      |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation                                | -139,280                          |                      |                                       |
| Total Obligated:                                 | 12/20/1001    | -139,280                 | _   | -139,280                          | 0                    | 0                                     |
| Total Encumbered:                                |               | 139,281                  | Total:                                    | -139,200                          | U                    | U                                     |
| Total Expended:                                  |               | 139,281                  |   |                                   |                      |                                       |
| Date of Last Activity:                           |               | 12/25/1997               |   |                                   |                      |                                       |
| 8H, FINAL VOUCHER                                | ΡΔΙΠ          | 12/20/1007               |   |                                   |                      |                                       |
| on, i mare rootilett                             |               | Stanislaus County        | /5038\                                    |                                   |                      |                                       |
| BROS-0099(051)                                   |               | Stanislaus County        | ( <b>วรวธ)</b><br>⁄ on Morris Rd. @ Orest | timba Creek - Br. #               | £38C-42              |                                       |
| 10-955270  |               | Bridge Replacement       |   | IDA OIEER - DI. #                 | -000- <del>7</del> 2 |                                       |
| PR001124   |               | Driage Replacement       | •   |                                   |                      |                                       |
|  | 12/25/1997    | 1170_HDDD                | Obligation                                | _0/ 905                           |                      |                                       |
|  | 12/23/1997    | 1170-HBRR                | _   | -94,895                           | •                    | •                                     |
| Total Obligated:                                 |               | -94,895                  | Total:                                    | -94,895                           | 0                    | 0                                     |
| Total Encumbered:                                |               | 94,895                   |   |                                   |                      |                                       |
| Total Expended:                                  |               | 94,895                   |   |                                   |                      |                                       |
| Date of Last Activity:                           | AID           | 10/13/1998               |   |                                   |                      |                                       |
| 9I, FINAL VOUCHER P                              | AID           | <u> </u>                 | /·  |                                   |                      |                                       |
| DD00 0000(050)                                   |               | Stanislaus County        |   | 000 400                           |                      |                                       |
| BROS-0099(052)                                   |               | DUNTON RD AT HO          | OODS CREEK, BR. NO.                       | 38C-162.                          |                      |                                       |
| 10-955432  |               |                          |   |                                   |                      |                                       |
| PR001125   |               |                          |   |                                   |                      |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation                                | -80,000                           |                      |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                    | Transaction<br>Type           | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|-------------------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -80,000                                 | Total:                        | -80,000                           | 0        | 0                                     |
| Total Encumbered:                                |               | 80,000                                  | 7000                          | ,                                 |          |                                       |
| Total Expended:                                  |               | 80,000                                  |                               |                                   |          |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                               |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                               |                                   |          |                                       |
|  |               | Stanislaus County                       | (5938)                        |                                   |          |                                       |
| BROS-0099(056)                                   |               |   | ORESTIMBA CREEK.              | BR. NO.38C-168.                   |          |                                       |
| 10-955400  |               | Bridge Replacemen                       | t                             |                                   |          |                                       |
| PR001127   |               |   |                               |                                   |          |                                       |
|  | 1 1           | 1170-HBRR                               | Obligation                    | -38,641                           |          |                                       |
| Total Obligated:                                 | , ,           | -38,641                                 | _                             | -38,641                           | 0        | 0                                     |
| Total Encumbered:                                |               | -30,041                                 | Total:                        | -30,041                           | U        | U                                     |
|  |               | 0                                       |                               |                                   |          |                                       |
| Total Expended:<br>Date of Last Activity:        |               | / /                                     |                               |                                   |          |                                       |
| 1A, CANCELLED - PR                               | O IECT NEEL   |   |                               |                                   |          |                                       |
| IA, CANCELLED - PR                               | OJECT NEEL    |   |                               |                                   |          |                                       |
| BROS-0099(057)                                   |               | Modesto (5059)<br>EL VECINO AVENU       | JE AT M.I.D. LATERAL N        | NO. 4, BRIDGE NO.                 | 38C-135. |                                       |
| PR001128   |               |   |                               |                                   |          |                                       |
| FR001120   |               | 4470 LIDDD                              | Oblimation                    | 40.570                            |          |                                       |
|  | 1 1           | 1170-HBRR                               | Obligation                    | -12,578                           |          |                                       |
| Total Obligated:                                 |               | -12,578                                 | Total:                        | -12,578                           | 0        | 0                                     |
| Total Encumbered:                                |               | 12,578                                  |                               |                                   |          |                                       |
| Total Expended:                                  |               | 12,578                                  |                               |                                   |          |                                       |
| Date of Last Activity:                           |               | 09/30/1997                              |                               |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                               |                                   |          |                                       |
|  |               | Modesto (5059)                          |                               |                                   |          |                                       |
| BRLO-5059(003)<br>10-105664<br>PR000301          |               | El Vencino Ave. Re                      | place Br. w/conc. pipe        |                                   |          |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation                    | -203,371                          |          |                                       |
| Total Obligated:                                 |               | -203,371                                | _                             | -203,371                          | 0        | 0                                     |
| Total Encumbered:                                |               | 203,371                                 | Total:                        | -200,071                          | U        | J                                     |
| Total Expended:                                  |               | 203,371                                 |                               |                                   |          |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                               |                                   |          |                                       |
| 91, FINAL VOUCHER F                              | DAID          | 12/20/100/                              |                               |                                   |          |                                       |
| JI, I INAL VOUCHER P                             | אוט           | Otomial O                               | (5020)                        |                                   |          |                                       |
| BRLO-5938(001)                                   |               | Stanislaus County<br>Claribel Rd. @ Dry | (5938)<br>Ck. Branch #38C-015 |                                   |          |                                       |
| PR000462   |               |   |                               |                                   |          |                                       |
|  | 12/25/1997    | 1170-HBRR                               | Obligation                    | -372,965                          |          |                                       |
| Total Obligated:                                 |               | -372,965                                | Total:                        | -372,965                          | 0        | 0                                     |
| Total Encumbered:                                |               | 372,965                                 |                               |                                   |          |                                       |
| Total Expended:                                  |               | 372,965                                 |                               |                                   |          |                                       |
| Date of Last Activity:                           |               | 12/25/1997                              |                               |                                   |          |                                       |
| 9I, FINAL VOUCHER F                              | ΔΙΟ           |   |                               |                                   |          |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans                    | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA   | OA Amnt   | Federal Funds<br>Not Subject<br>to OA |
|---|--------------------------|--|--|---|---|---------------------------------------|
| District 10   |                          |  |  |   |   |                                       |
| MPO: Stanislaus Co  | ouncil of Go             | vernments (608   | 9)   |   |   |                                       |
|   |                          | Stanislaus Cou   | nty (5938)   |   |   |                                       |
| BRLO-5938(002)  |                          | Dunton Rd. @ H   | lood Ck. #38C-162  |   |   |                                       |
| PR000463  |                          |  |  |   |   |                                       |
|   | 12/25/1997               | 1170-HBRR  | Obligation   | -213,557  |   |                                       |
| Total Obligated:  |                          | -213,557   | Total:   | -213,557  | 0   | 0                                     |
| Total Encumbered:   |                          | 213,558  |  |   |   |                                       |
| Total Expended:   |                          | 213,558  |  |   |   |                                       |
| Date of Last Activity:  |                          | 12/25/1997   |  |   |   |                                       |
| 9I, FINAL VOUCHER   | PAID                     |  |  |   |   |                                       |
|   |                          | Stanislaus Cou   | nty (5938)   |   |   |                                       |
| BRLO-5938(005)  |                          | Cooperstown Ro   | oad at Gallup Creek Bridge   | # 38C-0170.   |   |                                       |
| 10-955710   |                          | Bridge Rehabilita  | ation  |   |   |                                       |
| 10N/A   |                          |  |  |   |   |                                       |
| PR000464  |                          |  |  |   |   |                                       |
|   | 12/25/1997               | 1140-HBRR  | Obligation   | -40,000   |   |                                       |
|   | 03/28/2002               | 1140-HBRR  | Obligation   | 40,000  |   |                                       |
| Total Obligated:  |                          | 0  | Total:   | 0   | 0   | 0                                     |
| Total Encumbered:   |                          | 0  | The total federal funds on   | this project from this  | program and M                                     | PO/RTPA are ZERO                      |
| Total Expended:   |                          | 0  | Total obligated amounts re   | eflect other federal pr   | ograms.   |                                       |
| Date of Last Activity:  |                          | 03/28/2002   |  |   |   |                                       |
| 1B, CANCELLED - PR  | ROJECT REVI              | EWED.  |  |   |   |                                       |
|   |                          | Stanislaus Cou   | nty (5938)   |   |   |                                       |
| BRLO-5938(006)  |                          | Timbell Road at  | Dry Creek Bridge # 38C-00  | 73.   |   |                                       |
| ` '   |                          |  | 1  |   |   |                                       |
| 10-955570 `   |                          | Bridge Replacer  | nent   |   |   |                                       |
| , ,   |                          | Bridge Replacer  | nent   |   |   |                                       |
| 10-955570   |                          | Bridge Replacer  | nent   |   |   |                                       |
| 10-955570<br>10N/A  | 12/25/1997               | Bridge Replacer 1140-HBRR  | nent<br>Obligation   | -64,000   |   |                                       |
| 10-955570<br>10N/A  | 12/25/1997<br>03/28/2002 | 1140-HBRR  |  | -64,000<br>64,000   |   |                                       |
| 10-955570<br>10N/A<br>PR000465  | 03/28/2002               | 1140-HBRR  | Obligation<br>Obligation   |   | 0   | 0                                     |
| 10-955570<br>10N/A<br>PR000465<br>Total Obligated:  | 03/28/2002               | 1140-HBRR<br>1140-HBRR   | Obligation<br>Obligation<br>Total:   | 64,000<br>0   |   |                                       |
| 10-955570<br>10N/A<br>PR000465  | 03/28/2002               | 1140-HBRR<br>1140-HBRR<br>0  | Obligation<br>Obligation   | 64,000<br>0<br>this project from this   | program and M                                     |                                       |
| 10-955570<br>10N/A<br>PR000465<br>Total Obligated:<br>Total Encumbered:   | 03/28/2002               | 1140-HBRR<br>1140-HBRR<br>0<br>0   | Obligation<br>Obligation<br>Total:<br>The total federal funds on   | 64,000<br>0<br>this project from this   | program and M                                     |                                       |
| 10-955570<br>10N/A<br>PR000465<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:  | 03/28/2002               | 1140-HBRR<br>1140-HBRR<br>0<br>0<br>0<br>0<br>03/28/2002   | Obligation<br>Obligation<br>Total:<br>The total federal funds on   | 64,000<br>0<br>this project from this   | program and M                                     |                                       |
| 10-955570 10N/A PR000465  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 03/28/2002               | 1140-HBRR<br>1140-HBRR<br>0<br>0<br>0<br>0<br>03/28/2002   | Obligation Obligation Total: The total federal funds on Total obligated amounts re   | 64,000<br>0<br>this project from this   | program and M                                     |                                       |
| 10-955570 10N/A PR000465  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 03/28/2002               | 1140-HBRR<br>1140-HBRR<br>0<br>0<br>0<br>0<br>03/28/2002<br>EWED.<br>Stanislaus Cou                                    | Obligation Obligation Total: The total federal funds on Total obligated amounts re   | 64,000<br>0<br>this project from this   | program and M                                     |                                       |
| 10-955570 10N/A PR000465  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  | 03/28/2002               | 1140-HBRR<br>1140-HBRR<br>0<br>0<br>0<br>0<br>03/28/2002<br>EWED.<br>Stanislaus Cou                                    | Obligation Obligation Total: The total federal funds on Total obligated amounts re  onty (5938) Dry Ck BR # 38C-009  | 64,000<br>0<br>this project from this   | program and M                                     |                                       |
| 10-955570 10N/A PR000465  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  | 03/28/2002               | 1140-HBRR<br>1140-HBRR<br>0<br>0<br>0<br>03/28/2002<br>EWED.<br>Stanislaus Cou<br>Crabtree Rd @ I                      | Obligation Obligation Total: The total federal funds on Total obligated amounts re  onty (5938) Dry Ck BR # 38C-009  | 64,000<br>0<br>this project from this   | program and M                                     |                                       |
| 10-955570 10N/A PR000465  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE  BRLO-5938(007) 10-955530  | 03/28/2002               | 1140-HBRR<br>1140-HBRR<br>0<br>0<br>0<br>03/28/2002<br>EWED.<br>Stanislaus Cou<br>Crabtree Rd @ I                      | Obligation Obligation Total: The total federal funds on Total obligated amounts re  onty (5938) Dry Ck BR # 38C-009  | 64,000<br>0<br>this project from this   | program and M                                     |                                       |
| 10-955570 10N/A PR000465  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  BRLO-5938(007) 10-955530 1038C0009  | 03/28/2002               | 1140-HBRR 1140-HBRR 0 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA                               | Obligation Obligation Total: The total federal funds on Total obligated amounts re  onty (5938) Dry Ck BR # 38C-009  | 64,000<br>0<br>this project from this   | program and M                                     |                                       |
| 10-955570 10N/A PR000465  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  BRLO-5938(007) 10-955530 1038C0009  | 03/28/2002               | 1140-HBRR 1140-HBRR 0 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA                               | Obligation Obligation Total: The total federal funds on Total obligated amounts re  onty (5938) Dry Ck BR # 38C-009 CEMENT Obligation  | 64,000<br>0<br>this project from this<br>effect other federal pr                                | program and M<br>ograms.                          |                                       |
| 10-955570 10N/A PR000465  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  BRLO-5938(007) 10-955530 1038C0009 PR000466                                     | 03/28/2002  ROJECT REVI  | 1140-HBRR 1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA                                 | Obligation Obligation Total: The total federal funds on Total obligated amounts re  onty (5938) Dry Ck BR # 38C-009 ACEMENT Obligation Obligation                                    | 64,000<br>0<br>this project from this<br>eflect other federal pr                                | program and Mograms.                              | PO/RTPA are ZERO                      |
| 10-955570 10N/A PR000465  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  BRLO-5938(007) 10-955530 1038C0009 PR000466  Total Obligated:                   | 03/28/2002  ROJECT REVI  | 1140-HBRR 1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA                                 | Obligation Obligation Total: The total federal funds on Total obligated amounts re  onty (5938) Ory Ck BR # 38C-009 ACEMENT Obligation Obligation Total:                             | 64,000<br>0<br>this project from this<br>effect other federal pr<br>-48,000<br>48,000<br>0      | program and M ograms.  48,000 48,000              | PO/RTPA are ZERO                      |
| 10-955570 10N/A PR000465  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5938(007) 10-955530 1038C0009 PR000466  Total Obligated: Total Encumbered: | 03/28/2002  ROJECT REVI  | 1140-HBRR 1140-HBRR 0 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA  1140-HBRR 1140-HBRR 0 48,000 | Obligation Obligation Total: The total federal funds on Total obligated amounts re  onty (5938) Dry Ck BR # 38C-009 ACEMENT Obligation Obligation                                    | 64,000 0 this project from this effect other federal pr -48,000 48,000 0 this project from this | program and Mograms.  48,000 48,000 program and M | PO/RTPA are ZERO                      |
| 10-955570 10N/A PR000465  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  BRLO-5938(007) 10-955530 1038C0009 PR000466  Total Obligated:                   | 03/28/2002  ROJECT REVI  | 1140-HBRR 1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA                                 | Obligation Obligation Total: The total federal funds on Total obligated amounts re  onty (5938) Ory Ck BR # 38C-009 ACEMENT  Obligation Obligation Total: The total federal funds on | 64,000 0 this project from this effect other federal pr -48,000 48,000 0 this project from this | program and Mograms.  48,000 48,000 program and M | PO/RTPA are ZERC                      |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | c<br>Code           | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|---|-----------------------------------|---------|---------------------------------------|
| District 10                                      |               |                     |   |                                   |         |                                       |
| MPO: Stanislaus Co                               | ouncil of Go  | overnments (6089)   |   |                                   |         |                                       |
|  |               | Stanislaus County   | • •                                     |                                   |         |                                       |
| BRLS-5938(038)                                   |               | _                   | nba Creek Br # 38C-42                   |                                   |         |                                       |
| 10-107174  |               | REPLACE BRIDGE      |   |                                   |         |                                       |
| PR000661   |               |                     |   |                                   |         |                                       |
|  | 1 1           | 1180-HBRR           | Obligation                              | -540,092                          |         |                                       |
| Total Obligated:                                 |               | -540,092            | Total:                                  | -540,092                          | 0       | 0                                     |
| Total Encumbered:                                |               | 540,092             |   |                                   |         |                                       |
| Total Expended:                                  |               | 540,092             |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER                                | PAID          |                     |   |                                   |         |                                       |
| DDI O 5000(040)                                  |               | Stanislaus County   | = |                                   |         |                                       |
| BRLO-5938(040)                                   |               | _                   | I.D. Lateral 5 1/2 Br #                 | 38C-0052                          |         |                                       |
| 10-107254<br>10IV-15                             |               | Replace Bridge      |   |                                   |         |                                       |
| PR000468   |               |                     |   |                                   |         |                                       |
| FR000400   | 12/25/1007    | 1170 UDDD           | Obligation                              | 120 205                           |         |                                       |
|  | 12/25/1997    |                     | Obligation                              | -139,305                          |         |                                       |
|  | 12/31/1997    |                     | Obligation                              | 0                                 |         | _                                     |
| Total Obligated:                                 |               | -139,304            | Total:                                  | -139,304                          | 0       | 0                                     |
| Total Encumbered:                                |               | 139,304<br>139,304  |   |                                   |         |                                       |
| Total Expended:<br>Date of Last Activity:        |               | 12/31/1997          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |               | 12/01/100/          |   |                                   |         |                                       |
| 0., 1  |               | Stanislaus County   | (5938)                                  |                                   |         |                                       |
| STPLX-5938(042)                                  |               | _                   | San Joaquin River Brid                  | ge # 38C-0033                     |         |                                       |
| 10-955541  |               | Replace Bridge Rail | •                                       | •                                 |         |                                       |
| 10IV-15  |               |                     |   |                                   |         |                                       |
| PR020113   |               |                     |   |                                   |         |                                       |
|  | 1 1           | BRP0-HBRR           | Obligation                              | -13,279                           |         |                                       |
|  | 09/15/1999    | BRL0-HBRR           | Obligation                              | -263,709                          |         |                                       |
|  | 10/26/1999    | BRL0-HBRR           | Obligation                              | -53,118                           |         |                                       |
|  | 05/08/2000    | BRL0-HBRR           | Obligation                              | 52,277                            |         |                                       |
|  | 05/30/2001    |                     | Obligation                              | 22,387                            |         |                                       |
| Total Obligated:                                 |               | -255,441            | Total:                                  | -255,441                          | 0       | 0                                     |
| Total Encumbered:                                |               | 255,441             | i Ulai.                                 |                                   | J       | J                                     |
| Total Expended:                                  |               | 255,441             |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/30/2001          |   |                                   |         |                                       |
| 9I, FINAL VOUCHER                                |               |                     |   |                                   |         |                                       |
|  |               | Stanislaus County   | (5938)                                  |                                   |         |                                       |
| STPLX-5938(043)                                  |               | _                   | D Main Canal Bridge #                   | 38C-0091.                         |         |                                       |
|  |               | Bridge Rail         |   |                                   |         |                                       |
| 10-955542  |               |                     |   |                                   |         |                                       |
| 10N/A  |               |                     |   |                                   |         |                                       |
|  |               |                     |   |                                   |         |                                       |
| 10N/A  | 1 1           | BRP0-HBRR           | Obligation                              | -13,279                           |         |                                       |

| Responsible Agency<br>EA/TIP ID   | , Trans<br>Date                                   | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA   | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---|---|--|---|--|---------------------------------------|
| Total Obligated:  |   | 0   | Total:   | 0   | 0  | 0                                     |
| Total Encumbered:   |   | 0   | The total federal funds on t   |   |  |                                       |
| Total Expended:   |   | 0   | Total obligated amounts re   |   |  |                                       |
| Date of Last Activity:  |   | 03/28/2002  |  |   |  |                                       |
| 1B, CANCELLED - PR  | ROJECT REVI                                       | EWED.   |  |   |  |                                       |
|   |   | Stanislaus Cour   | nty (5938)   |   |  |                                       |
| STPLX-5938(044)   |   |   | umne River Bridge # 38C-00   | 018   |  |                                       |
| 10-955543   |   | Replace Bridge F  | Rails  |   |  |                                       |
| 10IV-15   |   |   |  |   |  |                                       |
| PR020115  |   |   |  |   |  |                                       |
|   | / /   | BRP0-HBRR   | Obligation   | -13,279   |  |                                       |
|   | 09/15/1999  | BRL0-HBRR   | Obligation   | -238,867  |  |                                       |
|   | 09/28/1999  | BRP0-HBRR   | Obligation   | -53,118   |  |                                       |
|   | 05/08/2000  | BRL0-HBRR   | Obligation   | 71,893  |  |                                       |
|   | 06/14/2001  | BRL0-HBRR   | Obligation   | 13,449  |  |                                       |
|   | 06/14/2001  | BRP0-HBRR   | Obligation   | 45,187  |  |                                       |
| Total Obligated:  |   | -174,733  | Total:   | -174,733  | 0  | 0                                     |
| Total Encumbered:   |   | 174,734   | TOTAL.   | -17-4,700   | O  | O                                     |
| Total Expended:   |   | 174,734   |  |   |  |                                       |
| Date of Last Activity:  |   | 06/14/2001  |  |   |  |                                       |
| 9I, FINAL VOUCHER I   |   |   |  |   |  |                                       |
| 10-955546<br>10VAR04  |   | District's Main Ca<br>Convert to culver   | · -  |   |  |                                       |
| PR000469  |   |   |  |   |  |                                       |
| PR000469  | 12/25/1997  | 1170-HBRR   | Obligation   | -16,000   |  |                                       |
| PR000469  | 12/25/1997<br>03/28/2002                          | 1170-HBRR<br>1170-HBRR  | Obligation<br>Obligation   | -16,000<br>16,000   |  |                                       |
|   | 03/28/2002  |   | Obligation   |   | 0  | 0                                     |
| PR000469  Total Obligated: Total Encumbered:  | 03/28/2002  | 1170-HBRR   | Obligation<br>Total:   | 16,000<br>0   | 0<br>s program and MP                          | 0<br>PO/RTPA are ZERO                 |
| Total Obligated:<br>Total Encumbered:   | 03/28/2002  | 1170-HBRR<br>0  | Obligation   | 16,000<br>0<br>his project from thi   | s program and MP                               |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:  | 03/28/2002  | 1170-HBRR<br>0<br>0   | Obligation  Total:  The total federal funds on t   | 16,000<br>0<br>his project from thi   | s program and MP                               |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | 03/28/2002  | 1170-HBRR<br>0<br>0<br>0<br>0<br>0<br>03/28/2002  | Obligation  Total:  The total federal funds on t   | 16,000<br>0<br>his project from thi   | s program and MP                               |                                       |
| Total Obligated:<br>Total Encumbered:   | 03/28/2002  | 1170-HBRR<br>0<br>0<br>0<br>0<br>03/28/2002<br><b>EWED</b> .  | Obligation  Total:  The total federal funds on t  Total obligated amounts ref  | 16,000<br>0<br>his project from thi   | s program and MP                               |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | 03/28/2002  | 1170-HBRR<br>0<br>0<br>0<br>0<br>03/28/2002<br><b>EWED.</b><br><b>Stanislaus Cou</b>  | Obligation  Total:  The total federal funds on t  Total obligated amounts ref  | 16,000<br>0<br>his project from thi<br>flect other federal p  | s program and MP                               |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>1B, CANCELLED - PR  | 03/28/2002  | 1170-HBRR<br>0<br>0<br>0<br>0<br>03/28/2002<br><b>EWED.</b><br><b>Stanislaus Cou</b>  | Obligation Total: The total federal funds on t Total obligated amounts ref  hty (5938) estimba Creek (Bridge# 38C  | 16,000<br>0<br>his project from thi<br>flect other federal p  | s program and MP                               |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  | 03/28/2002  | 1170-HBRR<br>0<br>0<br>0<br>0<br>03/28/2002<br><b>EWED.</b><br><b>Stanislaus Cour</b><br>Bell Road @ Ore                      | Obligation Total: The total federal funds on t Total obligated amounts ref  hty (5938) estimba Creek (Bridge# 38C  | 16,000<br>0<br>his project from thi<br>flect other federal p  | s program and MP                               |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5938(046) 10-107314  | 03/28/2002  | 1170-HBRR<br>0<br>0<br>0<br>0<br>03/28/2002<br><b>EWED.</b><br><b>Stanislaus Cour</b><br>Bell Road @ Ore                      | Obligation Total: The total federal funds on t Total obligated amounts ref  onty (5938) estimba Creek (Bridge# 38C   | 16,000<br>0<br>his project from thi<br>flect other federal p  | s program and MP                               |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5938(046) 10-107314 10N/A  | 03/28/2002  | 1170-HBRR<br>0<br>0<br>0<br>0<br>03/28/2002<br><b>EWED.</b><br><b>Stanislaus Cour</b><br>Bell Road @ Ore                      | Obligation Total: The total federal funds on t Total obligated amounts ref  onty (5938) estimba Creek (Bridge# 38C   | 16,000<br>0<br>his project from thi<br>flect other federal p  | s program and MP                               |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5938(046) 10-107314 10N/A  | 03/28/2002  | 1170-HBRR 0 0 0 0 03/28/2002 EWED. Stanislaus Cour Bell Road @ Ore Low Water Cross  | Obligation Total: The total federal funds on t Total obligated amounts ref  onty (5938) estimba Creek (Bridge# 38C)  | 16,000<br>0<br>his project from thi<br>flect other federal p<br>-LWC2).   | s program and MP                               |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5938(046) 10-107314 10N/A  | 03/28/2002 : : : : : : : : : : : : : : : : : :    | 1170-HBRR 0 0 0 0 03/28/2002 EWED. Stanislaus Cour Bell Road @ Ore Low Water Cross  | Obligation Total: The total federal funds on t Total obligated amounts ref  onty (5938) estimba Creek (Bridge# 38C) sing Obligation  | 16,000<br>0<br>his project from thi<br>flect other federal p<br>-LWC2).   | s program and MP                               |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5938(046) 10-107314 10N/A PR000470                                     | 03/28/2002 :: :: :: :: :: :: :: :: :: :: :: :: :: | 1170-HBRR  0 0 0 0 03/28/2002  EWED.  Stanislaus Cour Bell Road @ Ore Low Water Cross  1170-HBRR 1170-HBRR                    | Obligation Total: The total federal funds on t Total obligated amounts ref  onty (5938) estimba Creek (Bridge# 38C) sing Obligation Obligation Total: The total federal funds on t | 16,000<br>0<br>his project from thi<br>flect other federal p<br>-LWC2).<br>-46,400<br>46,400<br>0<br>his project from thi | s program and MP programs.  0 s program and MP | PO/RTPA are ZERO                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5938(046) 10-107314 10N/A PR000470  Total Obligated:                   | 03/28/2002 : : : : : : : : : : : : : : : : : :    | 1170-HBRR  0 0 0 0 03/28/2002  EWED.  Stanislaus Cour Bell Road @ Ore Low Water Cross  1170-HBRR 1170-HBRR 0                  | Obligation Total: The total federal funds on t Total obligated amounts ref  onty (5938) estimba Creek (Bridge# 38C) sing Obligation Obligation Total:                              | 16,000<br>0<br>his project from thi<br>flect other federal p<br>-LWC2).<br>-46,400<br>46,400<br>0<br>his project from thi | s program and MP programs.  0 s program and MP | PO/RTPA are ZERO                      |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE  BRLO-5938(046) 10-107314 10N/A PR000470  Total Obligated: Total Encumbered: | 03/28/2002 :: :: :: :: :: :: :: :: :: :: :: :: :: | 1170-HBRR  0 0 0 0 03/28/2002  EWED.  Stanislaus Cour Bell Road @ Ore Low Water Cross  1170-HBRR 1170-HBRR 0 0 0 0 07/12/2002 | Obligation Total: The total federal funds on t Total obligated amounts ref  onty (5938) estimba Creek (Bridge# 38C) sing Obligation Obligation Total: The total federal funds on t | 16,000<br>0<br>his project from thi<br>flect other federal p<br>-LWC2).<br>-46,400<br>46,400<br>0<br>his project from thi | s program and MP programs.  0 s program and MP | PO/RTPA are ZERO                      |

| istrict/MPO/   |  |  |  | Federal Funds  |   | Federal Funds         |
|--|--|--|--|--|---|-----------------------|
| Responsible Agency   | Trans<br>Date  | Code   | Transaction<br>Type  | Subject<br>to OA   | OA Amnt   | Not Subject<br>to OA  |
| District 10  |  |  | 71:  |  |   |                       |
| IPO: Stanislaus Co   | ouncil of Go   | vernments (6089  | ))   |  |   |                       |
|  |  | Stanislaus Coun  |  |  |   |                       |
| BRLO-5938(054)   |  |  | inty on Sonora Road at Lit   | ttle John Creek Br.  | #38C-0024.  |                       |
| 10-955636<br>PR000475  |  | Bridge Replacem  | ent  |  |   |                       |
|  | 12/25/1997   | 1170-HBRR  | Obligation   | -1,115,322   |   |                       |
|  | 06/13/2001   | 1170-HBRR  | Obligation   | 55,450   |   |                       |
| Total Obligated:   |  | -1,059,871   | Total:   | -1,059,871   | 0   | 0                     |
| Total Encumbered:  |  | 1,059,871  | Total.   | 1,000,071  | · ·   | ŭ                     |
| Total Expended:  |  | 1,059,871  |  |  |   |                       |
| Date of Last Activity:   |  | 05/03/2002   |  |  |   |                       |
| 9I, FINAL VOUCHER F  | PAID   |  |  |  |   |                       |
|  |  | Stanislaus Coun  | ntv (5938)   |  |   |                       |
| BHLS-5938(056)   |  |  | O Ceres Main Canal Bridge  | e # 38C-0193.  |   |                       |
| 10-955712  |  | Bridge Rehabilita  | tion   |  |   |                       |
| 10IV-15  |  |  |  |  |   |                       |
| PR000209   |  |  |  |  |   |                       |
|  | 1 1  | 1180-HBRR  | Obligation   | -24,000  |   |                       |
|  | 03/21/2002   | 1180-HBRR  | Obligation   | 24,000   |   |                       |
|  |  |  | 3  | ,  |   |                       |
| Total Obligated:   |  | 0  | Total  | 0  | 0   | 0                     |
| Total Obligated:   |  | 0<br>0   | Total:   | 0 this project from the  | 0 is program and Mi   | 0<br>PO/RTPA are ZFRO |
| Total Encumbered:  |  | 0<br>0<br>0  | Total: The total federal funds on Total obligated amounts r  | this project from th   | is program and Mi   |                       |
| Total Encumbered:<br>Total Expended:   |  | 0  | The total federal funds on   | this project from th   | is program and Mi   |                       |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:   | OJECT REVI   | 0<br>0<br>03/21/2002   | The total federal funds on   | this project from th   | is program and Mi   |                       |
| Total Encumbered:<br>Total Expended:   |  | 0<br>0<br>03/21/2002<br><b>EWED</b> .  | The total federal funds on<br>Total obligated amounts r  | this project from th   | is program and Mi   |                       |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  |  | 0<br>0<br>03/21/2002<br>EWED.<br>Stanislaus Coun   | The total federal funds on<br>Total obligated amounts r  | this project from th<br>eflect other federal   | is program and Mi   |                       |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:   |  | 0<br>0<br>03/21/2002<br>EWED.<br>Stanislaus Coun<br>Pioneer Ave. @ L   | The total federal funds on Total obligated amounts rule (5938)  Lone Tree Creek Br.# 380   | this project from th<br>eflect other federal   | is program and Mi   |                       |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(059)  |  | 0<br>0<br>03/21/2002<br>EWED.<br>Stanislaus Coun   | The total federal funds on Total obligated amounts rule (5938)  Lone Tree Creek Br.# 380   | this project from th<br>eflect other federal   | is program and Mi   |                       |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(059) 10-955715  |  | 0<br>0<br>03/21/2002<br>EWED.<br>Stanislaus Coun<br>Pioneer Ave. @ L   | The total federal funds on Total obligated amounts rule (5938)  Lone Tree Creek Br.# 380   | this project from th<br>eflect other federal   | is program and Mi   |                       |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15  |  | 0<br>0<br>03/21/2002<br>EWED.<br>Stanislaus Coun<br>Pioneer Ave. @ L   | The total federal funds on Total obligated amounts rule (5938)  Lone Tree Creek Br.# 380   | this project from th<br>eflect other federal   | is program and Mi   |                       |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15  |  | 0<br>0<br>03/21/2002<br>EWED.<br>Stanislaus Coun<br>Pioneer Ave. @ L<br>Bridge Rehabilita  | The total federal funds on Total obligated amounts ruly (5938)  Lone Tree Creek Br.# 380 tion  | this project from the eflect other federal project.  | is program and Mi   |                       |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477   | 12/25/1997   | 0<br>0<br>03/21/2002<br>EWED.<br>Stanislaus Coun<br>Pioneer Ave. @ L<br>Bridge Rehabilita  | The total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligation of Total funds on Total obligation obligatio | this project from the eflect other federal per control of the cont | is program and Mi<br>programs.                                  | PO/RTPA are ZERO.     |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477  Total Obligated:  | 12/25/1997   | 0<br>0<br>03/21/2002<br>EWED.<br>Stanislaus Coun<br>Pioneer Ave. @ L<br>Bridge Rehabilita  | The total federal funds on Total obligated amounts restricted to the total federal funds on Total funds on Tota | this project from the eflect other federal part of the effect of the eff | is program and Miprograms.  16,400 16,400                       | PO/RTPA are ZERO      |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477  Total Obligated: Total Encumbered:   | 12/25/1997   | 0<br>0<br>03/21/2002<br>EWED.<br>Stanislaus Coun<br>Pioneer Ave. @ L<br>Bridge Rehabilita<br>1170-HBRR<br>1170-HBRR  | The total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligation of Total funds on Total obligation obligatio | this project from the eflect other federal project from the eflect other federal project from the effect of the ef | is program and Mi<br>programs.  16,400 16,400 is program and Mi | PO/RTPA are ZERO      |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477  Total Obligated: Total Encumbered: Total Expended:   | 12/25/1997   | 0<br>0<br>03/21/2002<br>EWED.<br>Stanislaus Coun<br>Pioneer Ave. @ L<br>Bridge Rehabilita<br>1170-HBRR<br>1170-HBRR<br>0<br>0  | The total federal funds on Total obligated amounts restricted to the total federal funds on Total:  The total federal funds on Total:  The total federal funds on  | this project from the eflect other federal project from the eflect other federal project from the effect of the ef | is program and Mi<br>programs.  16,400 16,400 is program and Mi | PO/RTPA are ZERO      |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477  Total Obligated: Total Encumbered:   | 12/25/1997<br>10/28/2002   | 0<br>0<br>03/21/2002<br>EWED.<br>Stanislaus Coun<br>Pioneer Ave. @ L<br>Bridge Rehabilita<br>1170-HBRR<br>1170-HBRR<br>0<br>0<br>0   | The total federal funds on Total obligated amounts restricted to the total federal funds on Total:  The total federal funds on Total:  The total federal funds on  | this project from the eflect other federal project from the eflect other federal project from the effect of the ef | is program and Mi<br>programs.  16,400 16,400 is program and Mi | PO/RTPA are ZERO      |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 12/25/1997<br>10/28/2002<br>OJECT REVI                             | 0 0 03/21/2002 EWED.  Stanislaus Coun Pioneer Ave. @ L Bridge Rehabilita  1170-HBRR 1170-HBRR 0 0 0 10/28/2002 EWED.   | The total federal funds on Total obligated amounts restricted to the Total obligation obligation obligation.  Total: The total federal funds on Total obligated amounts restricted to the Total obligated amounts restricted.  | this project from the eflect other federal project from the eflect other federal project from the effect of the ef | is program and Mi<br>programs.  16,400 16,400 is program and Mi | PO/RTPA are ZERO      |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | 12/25/1997<br>10/28/2002<br>OJECT REVI                             | 0 0 03/21/2002 EWED.  Stanislaus Coun Pioneer Ave. @ L Bridge Rehabilita  1170-HBRR 1170-HBRR 0 0 0 10/28/2002 EWED.  Stanislaus Coun  | The total federal funds on Total obligated amounts restricted to the Total obligation obligation obligation.  Total: The total federal funds on Total obligated amounts restricted to the Total obligated amounts restricted.  | this project from the eflect other federal part of the effect of the effect of the effect other federal part of the effect other fed | 16,400<br>16,400<br>is program and Mi<br>programs.              | PO/RTPA are ZERO      |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  | 12/25/1997<br>10/28/2002<br>OJECT REVI                             | 0 0 03/21/2002 EWED.  Stanislaus Coun Pioneer Ave. @ L Bridge Rehabilita  1170-HBRR 1170-HBRR 0 0 0 10/28/2002 EWED.  Stanislaus Coun  | The total federal funds on Total obligated amounts restricted to the total federal funds on Total:  The total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal federal funds on Total obligated amounts restricted to the total federal federa | this project from the eflect other federal part of the effect of the effect of the effect other federal part of the effect other fed | 16,400<br>16,400<br>is program and Mi<br>programs.              | PO/RTPA are ZERO      |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(085)                                | 12/25/1997<br>10/28/2002<br>OJECT REVI                             | 0 0 03/21/2002 EWED.  Stanislaus Coun Pioneer Ave. @ L Bridge Rehabilita  1170-HBRR 1170-HBRR 0 0 0 10/28/2002 EWED.  Stanislaus Coun  | The total federal funds on Total obligated amounts restricted to the total federal funds on Total:  The total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal federal funds on Total obligated amounts restricted to the total federal federa | this project from the eflect other federal part of the effect of the effect of the effect other federal part of the effect other fed | 16,400<br>16,400<br>is program and Mi<br>programs.              | PO/RTPA are ZERO      |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(085) 10-955949                      | 12/25/1997<br>10/28/2002<br>OJECT REVI                             | 0 0 03/21/2002 EWED.  Stanislaus Coun Pioneer Ave. @ L Bridge Rehabilita  1170-HBRR 1170-HBRR 0 0 0 10/28/2002 EWED.  Stanislaus Coun  | The total federal funds on Total obligated amounts restricted to the total federal funds on Total:  The total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal funds on Total obligated amounts restricted to the total federal federal funds on Total obligated amounts restricted to the total federal federa | this project from the eflect other federal part of the effect of the effect of the effect other federal part of the effect other fed | 16,400<br>16,400<br>is program and Mi<br>programs.              | PO/RTPA are ZERO      |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(085) 10-955949 1010-STA02Y PR054692 | 12/25/1997<br>10/28/2002<br>OJECT REVI                             | 0 0 03/21/2002 EWED.  Stanislaus Coun Pioneer Ave. @ L Bridge Rehabilita  1170-HBRR 1170-HBRR 0 0 0 10/28/2002 EWED.  Stanislaus Coun  | The total federal funds on Total obligated amounts restricted to the total federal funds on Obligation Obligation  Total: The total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligation for the total federal funds on Total obligation for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligation for the total federal fund | this project from the eflect other federal part of the effect of the eff | 16,400<br>16,400<br>is program and Mi<br>programs.              | PO/RTPA are ZERO      |
| Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(085) 10-955949 1010-STA02Y PR054692 | 12/25/1997<br>10/28/2002<br><b>OJECT REVI</b><br>01/08/1999        | 0 0 03/21/2002 EWED.  Stanislaus Coun Pioneer Ave. @ L Bridge Rehabilita  1170-HBRR 1170-HBRR 0 0 0 10/28/2002 EWED.  Stanislaus Coun In Stanislaus Coun Bridge Rehabilita   | The total federal funds on Total obligated amounts restricted to the total federal funds on Total:  The total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligation obligation   | this project from the eflect other federal part of the effect othe | 16,400<br>16,400<br>is program and Mi<br>programs.              | PO/RTPA are ZERO      |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(085) 10-955949 1010-STA02Y PR054692  | 12/25/1997<br>10/28/2002<br>OJECT REVI<br>01/08/1999<br>01/19/1999 | 0 0 03/21/2002  EWED.  Stanislaus Coun Pioneer Ave. @ L Bridge Rehabilita  1170-HBRR 1170-HBRR 0 0 0 10/28/2002  EWED.  Stanislaus Coun In Stanislaus Coun Bridge Rehabilita | The total federal funds on Total obligated amounts restricted by the control of t | this project from the eflect other federal part of the effect othe | 16,400<br>16,400<br>is program and Mi<br>programs.              | PO/RTPA are ZERO      |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(059) 10-955715 10IV-15 PR000477  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BHLO-5938(085) 10-955949 1010-STA02Y PR054692  | 12/25/1997<br>10/28/2002<br><b>OJECT REVI</b><br>01/08/1999        | 0 0 03/21/2002 EWED.  Stanislaus Coun Pioneer Ave. @ L Bridge Rehabilita  1170-HBRR 1170-HBRR 0 0 0 10/28/2002 EWED.  Stanislaus Coun In Stanislaus Coun Bridge Rehabilita   | The total federal funds on Total obligated amounts restricted to the total federal funds on Total:  The total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligated amounts restricted for the total federal funds on Total obligation obligation   | this project from the eflect other federal part of the effect othe | 16,400<br>16,400<br>is program and Mi<br>programs.              | PO/RTPA are ZERO      |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans Date  | Code            | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|-------------|-----------------|---------------------------------------|-----------------------------------|-----------------|---------------------------------------|
| Total Obligated:                                 |             | 0               | Total:                                | 0                                 | 70,000          | 0                                     |
| Total Encumbered:                                |             | 0               | The total federal funds or            | this project from thi             | s program and M | PO/RTPA are ZERO.                     |
| Total Expended:                                  |             | 0               | Total obligated amounts               |                                   |                 |                                       |
| Date of Last Activity:                           |             | 10/25/2002      |                                       |                                   |                 |                                       |
| 1B, CANCELLED - PR                               | OJECT REVIE | WED.            |                                       |                                   |                 |                                       |
|  |             | Stanislaus Cou  | nty (5938)                            |                                   |                 |                                       |
| BRLO-5938(097)                                   |             |                 | d at CCID Main Canal                  |                                   |                 |                                       |
| 10-956036  |             | Bridge Replacer | nent                                  |                                   |                 |                                       |
| 10HBRR, 10NA                                     |             |                 |                                       |                                   |                 |                                       |
| PR059199   |             |                 |                                       |                                   |                 |                                       |
|  | 09/16/1999  | 1170-HBRR       | Obligation                            | -60,000                           |                 |                                       |
|  | 10/25/2002  | 1170-HBRR       | Obligation                            | 60,000                            | 60,000          |                                       |
| Total Obligated:                                 |             | 0               | Total:                                | 0                                 | 60,000          | 0                                     |
| Total Encumbered:                                |             | 0               | The total federal funds or            | this project from thi             | s program and M | PO/RTPA are ZERO.                     |
| Total Expended:                                  |             | 0               | Total obligated amounts               | reflect other federal p           | orograms.       |                                       |
| Date of Last Activity:                           |             | 10/25/2002      |                                       |                                   |                 |                                       |
| 1B, CANCELLED - PR                               | OJECT REVIE | WED.            |                                       |                                   |                 |                                       |
|  |             |                 | Total Obligations                     | -10,632,489                       | 194,400         | 0                                     |
|  | Sta         | anislaus Counc  | il of Governments<br>Balance:         | -10,632,489                       | 194,400         | 0                                     |
|  |             | (Includes prid  | or FFY carry over.)<br>Amount Loaned: | 0                                 | 0               | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10                                      |               |                        |                     |                                   |         |                                       |
| MPO: Merced Coun                                 | ty Associati  | ion of Governments (60 | 95)                 |                                   |         |                                       |
|  |               | Merced County (5939)   |                     |                                   |         |                                       |
| BRSOS-0047(010)                                  | )             |                        |                     |                                   |         |                                       |
| PR001401   |               |                        |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR              | Obligation          | -658,081                          |         |                                       |
| Total Obligated:                                 |               | -658,081               | Total:              | -658,081                          | 0       | 0                                     |
| Total Encumbered:                                |               | 658,082                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/07/1986             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                        |                     |                                   |         |                                       |
| DD000 0047/047                                   |               | Merced County (5939)   |                     |                                   |         |                                       |
| BRSOS-0047(017)                                  |               |                        |                     |                                   |         |                                       |
| PR001402   |               |                        |                     |                                   |         |                                       |
| r NUU 1 <del>4</del> UZ                          | 12/25/1997    | 1170-HBRR              | Obligation          | -80.074                           |         |                                       |
| Total Obligated                                  | 12/23/1997    | -89,974                | _                   | -89,974                           | •       | ^                                     |
| Total Obligated: Total Encumbered:               |               | -69,974<br>89,975      | Total:              | -89,974                           | 0       | 0                                     |
| Total Expended:                                  |               | 09,975                 |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               | 12/20/1007             |                     |                                   |         |                                       |
| oi, i iitAL VOCCIILICI                           | AID .         | Merced County (5939)   |                     |                                   |         |                                       |
| BRSOS-0047(019)                                  | 1             | mercea county (5555)   |                     |                                   |         |                                       |
| PR001403   | '             |                        |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR              | Obligation          | -161,295                          |         |                                       |
| Total Obligated:                                 | 12/20/1007    | -161,295               | _                   | -161,295                          | 0       | 0                                     |
| Total Encumbered:                                |               | 161,296                | Total:              | -101,295                          | U       | U                                     |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                        |                     |                                   |         |                                       |
| •  |               | Merced County (5939)   |                     |                                   |         |                                       |
| BRSOS-0047(020)<br>PR001404                      | 1             |                        |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR              | Obligation          | -61,791                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR              | Obligation          | -5,600                            |         |                                       |
| Total Obligated:                                 |               | -67,391                | Total:              | -67,391                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,391                 | . 5.61.             | ,                                 |         |                                       |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                        |                     |                                   |         |                                       |
|  |               | Merced County (5939)   |                     |                                   |         |                                       |
| BRSOS-0047(021)<br>PR001405                      | )             |                        |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR              | Obligation          | -155,714                          |         |                                       |
|  |               |                        |                     |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -155,714              | Total:              | -155,714                          | 0       | 0                                     |
| Total Encumbered:                                |               | 155,715               | i otai.             | 1                                 | -       | · ·                                   |
| Total Expended:                                  |               | 0                     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                     |                                   |         |                                       |
|  |               | Merced County (593    | 39)                 |                                   |         |                                       |
| BRSOS-0047(022)                                  | )             |                       |                     |                                   |         |                                       |
| PR001406   |               |                       |                     |                                   |         |                                       |
|  | 1 1           | 1170-HBRR             | Obligation          | -228,000                          |         |                                       |
|  | 1 1           | 1170-HBRR             | Obligation          | 36,406                            |         |                                       |
| Total Obligated:                                 |               | -191,593              | Total:              | -191,593                          | 0       | 0                                     |
| Total Encumbered:                                |               | 239,491               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                     |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/02/1988            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                     |                                   |         |                                       |
|  |               | Merced County (593    | 39)                 |                                   |         |                                       |
| BRSOS-0047(023)                                  | 1             |                       |                     |                                   |         |                                       |
| PR001407   |               |                       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR             | Obligation          | -314,471                          |         |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation          | -46,328                           |         |                                       |
| Total Obligated:                                 |               | -360,800              | Total:              | -360,800                          | 0       | 0                                     |
| Total Encumbered:                                |               | 360,800               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 360,800               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                       |                     |                                   |         |                                       |
|  |               | Merced County (593    | 39)                 |                                   |         |                                       |
| BRSOS-0047(024)                                  |               |                       |                     |                                   |         |                                       |
| PR001408   |               |                       |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR             | Obligation          | -172,027                          |         |                                       |
| Total Obligated:                                 |               | -172,027              | Total:              | -172,027                          | 0       | 0                                     |
| Total Encumbered:                                |               | 172,028               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 172,028               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | AID           |                       |                     |                                   |         |                                       |
| DDCOC 0047/005                                   |               | Merced County (593    | 39)                 |                                   |         |                                       |
| BRSOS-0047(025)                                  | 1             |                       |                     |                                   |         |                                       |
| PR001409   | 10/05/4007    | 1170 UDDD             | Obligation          | 44 004                            |         |                                       |
|  | 12/25/1997    | 1170-HBRR             | Obligation          | -11,894                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR             | Obligation          | -153,818                          |         |                                       |
| Total Obligated:                                 |               | -165,712              | Total:              | -165,712                          | 0       | 0                                     |
| Total Encumbered:                                |               | 165,712               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 165,712<br>12/25/1997 |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/23/1997            |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | AID           |                       |                     |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                   | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| District 10                                      |               |  |                                   |                                   |         |                                       |
| MPO: Merced Coun                                 | ty Associati  | on of Governments                      | (6095)                            |                                   |         |                                       |
|  |               | Merced County (593                     | 39)                               |                                   |         |                                       |
| BRSOS-0047(026)                                  | )             |  |                                   |                                   |         |                                       |
| PR001410   |               |  | <b>2</b>                          |                                   |         |                                       |
|  | 1 1           | 1170-HBRR                              | Obligation                        | -11,200                           |         |                                       |
|  | 1 1           | 1170-HBRR                              | Obligation                        | -120,034                          |         |                                       |
| Total Obligated:                                 |               | -131,234                               | Total:                            | -131,234                          | 0       | 0                                     |
| Total Encumbered:                                |               | 131,234                                |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 131,234                                |                                   |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/23/1998                             |                                   |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |  |                                   |                                   |         |                                       |
| DD000 00 17/000                                  |               | Merced County (593                     | 39)                               |                                   |         |                                       |
| BRSOS-0047(030)<br>PR001412                      | )             |  |                                   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                              | Obligation                        | -12,000                           |         |                                       |
|  | 12/25/1997    | 1140-HBRR                              | Obligation                        | -149,741                          |         |                                       |
| Total Obligated:                                 |               | -161,741                               | Total:                            | -161,741                          | 0       | 0                                     |
| Total Encumbered:                                |               | 161,742                                |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 0                                      |                                   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                             |                                   |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |  |                                   |                                   |         |                                       |
|  |               | Merced County (593                     | 39)                               |                                   |         |                                       |
| BROS-0047(036)                                   |               |  |                                   |                                   |         |                                       |
| PR000965   |               |  |                                   |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR                              | Obligation                        | -199,911                          |         |                                       |
| Total Obligated:                                 |               | -199,911                               | Total:                            | -199,911                          | 0       | 0                                     |
| Total Encumbered:                                |               | 199,911                                |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 199,911                                |                                   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                             |                                   |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |  |                                   |                                   |         |                                       |
|  |               | Merced County (593                     | 39)                               |                                   |         |                                       |
| BROS-0047(037)                                   |               |  |                                   |                                   |         |                                       |
| PR000966   |               |  |                                   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                              | Obligation                        | -159,071                          |         |                                       |
| Total Obligated:                                 |               | -159,071                               | Total:                            | -159,071                          | 0       | 0                                     |
| Total Encumbered:                                |               | 159,143                                |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 159,072                                |                                   |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                             |                                   |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |  |                                   |                                   |         |                                       |
| BROS-0047(038)<br>PR000967                       |               | Merced County (593<br>FRANKLIN RD AT B | <b>39)</b><br>EAR CREEK BR. NO. ( | 39C-140                           |         |                                       |
| 11000001   | 12/25/1997    | 1170-HBRR                              | Obligation                        | -28,929                           |         |                                       |
|  | 12/25/1997    |  | Obligation                        | -20,929<br>-232,016               |         |                                       |
|  | 12/25/1997    | 1140-HBRR                              | Oblidation                        | -232.016                          |         |                                       |

| District/MPO/           |            |   |                          | Federal Funds   |         | Federal Funds |
|-------------------------|------------|---|--------------------------|-----------------|---------|---------------|
| Responsible Agency      | Trans      |   | Transaction              | Subject         |         | Not Subject   |
| EA/TIP ID               | Date       | Code                                    | Type                     | to OA           | OA Amnt | to OA         |
| Total Obligated:        |            | -260,945                                | -                        | -260,945        | 0       | 0             |
| Total Encumbered:       |            | 260,946                                 | Total:                   | -200,943        | U       | U             |
| Total Expended:         |            | 260,946                                 |                          |                 |         |               |
| •                       |            | 12/25/1997                              |                          |                 |         |               |
| Date of Last Activity:  | 415        | 12/25/1997                              |                          |                 |         |               |
| 9I, FINAL VOUCHER P     | AID        |   |                          |                 |         |               |
| DDOC 0047(000)          |            | Merced County (59                       |                          | #200 40F        |         |               |
| BROS-0047(039)          |            | On Rose Garden Ro                       | d. at Garzas Creek. Br.: | #390-105        |         |               |
| PR000968                |            |   |                          |                 |         |               |
|                         | 12/25/1997 | 1170-HBRR                               | Obligation               | -155,075        |         |               |
| Total Obligated:        |            | -155,075                                | Total:                   | -155,075        | 0       | 0             |
| Total Encumbered:       |            | 155,076                                 |                          |                 |         |               |
| Total Expended:         |            | 155,076                                 |                          |                 |         |               |
| Date of Last Activity:  |            | 12/25/1997                              |                          |                 |         |               |
| 9I, FINAL VOUCHER P     | AID        |   |                          |                 |         |               |
|                         |            | Merced County (59                       | 39)                      |                 |         |               |
| BROS-0047(040)          |            | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | •                        |                 |         |               |
| PR000969                |            |   |                          |                 |         |               |
|                         | 12/25/1997 | 1170-HBRR                               | Obligation               | -215,278        |         |               |
|                         | 12/20/1001 | -215,278                                | _                        | -215,278        | 0       | 0             |
| Total Obligated:        |            | •                                       | Total:                   | -215,276        | 0       | 0             |
| Total Encumbered:       |            | 215,279                                 |                          |                 |         |               |
| Total Expended:         |            | 215,279                                 |                          |                 |         |               |
| Date of Last Activity:  |            | 12/25/1997                              |                          |                 |         |               |
| 9I, FINAL VOUCHER P     | AID        |   |                          |                 |         |               |
|                         |            | Merced County (59                       | =                        |                 |         |               |
| BROS-0047(042)          |            | FRANKLIN RD AT E                        | BLACK RASCAL CREEK       | KBR. NO.39C-92  |         |               |
| PR000970                |            |   |                          |                 |         |               |
|                         | 12/25/1997 | 1170-HBRR                               | Obligation               | -11,625         |         |               |
|                         | 12/25/1997 | 1140-HBRR                               | Obligation               | -253,457        |         |               |
| Total Obligated:        |            | -265,083                                | Total:                   | -265,083        | 0       | 0             |
| Total Encumbered:       |            | 331,354                                 | i Otal.                  | 200,000         | Ü       | · ·           |
| Total Expended:         |            | 331,354                                 |                          |                 |         |               |
| Date of Last Activity:  |            | 12/25/1997                              |                          |                 |         |               |
| 9I, FINAL VOUCHER P     | ΔID        | 12/23/1337                              |                          |                 |         |               |
| SI, I IIVAL VOCCIILIK I | AID        | Margad County (50                       | 20)                      |                 |         |               |
| BROS-0047(044)          |            | Merced County (59                       | EAR CREEK BRIDGE N       | JO 39C-320      |         |               |
| PR000971                |            | OAK AVENUE AT D                         | LAN ONLLN BRIDGE I       | 10. 330-320.    |         |               |
|                         | 40/05/4007 | 4470 LIDDD                              | Obligation               | E7 000          |         |               |
|                         | 12/25/1997 |   | Obligation               | -57,280         | _       | _             |
| Total Obligated:        |            | -57,280                                 | Total:                   | -57,280         | 0       | 0             |
| Total Encumbered:       |            | 68,883                                  |                          |                 |         |               |
| Total Expended:         |            | 68,883                                  |                          |                 |         |               |
| Date of Last Activity:  |            | 12/25/1997                              |                          |                 |         |               |
| 9I, FINAL VOUCHER P     | AID        |   |                          |                 |         |               |
|                         |            | Merced County (59                       | 39)                      |                 |         |               |
| DDOC 0047(047)          |            |   | ACK RASCAL CREEK,        | BR. NO.39C-093. |         |               |
| BROS-0047(047)          |            | BRIDGE REPLACEI                         |                          |                 |         |               |
| 10-955406               |            |   |                          |                 |         |               |
| 10-955406               |            |   |                          |                 |         |               |
| 10-955406<br>10L-10     |            |   |                          |                 |         |               |
| 10-955406               | 11         | 1170-HBRR                               | Obligation               | -55,614         |         |               |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date |   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:   |               | -55,614   | Total:              | -55,614                           | 0       | 0                                     |
| Total Encumbered:  |               | 61,267  | i otal.             | 00,011                            | •       | · ·                                   |
| Total Expended:  |               | 61,267  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/30/1997  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                                      | PAID          |   |                     |                                   |         |                                       |
| BROS-0047(048)<br>10-955407<br>PR000973                  |               | Merced County (59<br>LONE TREE ROAD<br>BRIDGE REPLACE | AT MARIPOSA CREEK   | , BR. NO. 39C-284.                |         |                                       |
|  | 1 1           | 1170-HBRR   | Obligation          | -25,761                           |         |                                       |
| Total Obligated:   |               | -25,761   | Total:              | -25,761                           | 0       | 0                                     |
| Total Encumbered:  |               | 30,000  |                     |                                   |         |                                       |
| Total Expended:  |               | 30,000  |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 09/30/1997  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                                      | PAID          |   |                     |                                   |         |                                       |
|  |               | Merced County (59                                     | )39)                |                                   |         |                                       |
| BRLO-5939(001)<br>                                       |               | Oak Ave. @ Bear C                                     | •                   |                                   |         |                                       |
| PR000478   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -262,034                          |         |                                       |
| Total Obligated:   |               | -262,034  | Total:              | -262,034                          | 0       | 0                                     |
| Total Encumbered:  |               | 327,543   |                     |                                   |         |                                       |
| Total Expended:  |               | 327,543   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                                      | PAID          |   |                     |                                   |         |                                       |
| BRLO-5939(004)<br>10-105504<br>PR000480                  |               | Merced County (59<br>Lone Tree Br. No. 3              | = -                 |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -196,084                          |         |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended: |               | -196,084<br>196,084<br>196,084                        | Total:              | -196,084                          | 0       | 0                                     |
| Date of Last Activity:                                   |               | 12/25/1997  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                                      | PAID          |   |                     |                                   |         |                                       |
| ,  |               | Merced County (59                                     | )39)                |                                   |         |                                       |
| BRLO-5939(012)<br>10-107084<br>PR000481                  |               | Sullivan Rd. @ Mair<br>BRIDGE REPLACE                 | n Canal             |                                   |         |                                       |
|  | 10/31/1997    | 1170-HBRR   | Obligation          | 23,426                            |         |                                       |
|  | 12/25/1997    | 1170-HBRR   | Obligation          | -339,828                          |         |                                       |
| Total Obligated:   |               | -316,401  | Total:              | -316,401                          | 0       | 0                                     |
| Total Encumbered:  |               | 316,402   | i Olai.             | 5.5,101                           | Ü       | 3                                     |
| Total Expended:  |               | 316,402   |                     |                                   |         |                                       |
| Date of Last Activity:                                   |               | 12/25/1997  |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                                      | ΔΙΠ           | -   |                     |                                   |         |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code   | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt   | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|-------------------------|-----------------------------------|-----------|---------------------------------------|
| District 10   | Date          | - Coue   | Туре                    | to GA                             | OA AIIIII | 10 04                                 |
|   | hy Associat   | ion of Covernments   | (600E)                  |                                   |           |                                       |
| MPO: Merced Count   | ly Associat   | Merced County (593   |                         |                                   |           |                                       |
| BRLS-5939(014)<br>10-955547<br>10PAGE# D-2<br>PR000663  |               | - 1  | Henry Miller Ave @ M    | ain Canal Bridge #                | 39C-0056  |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation              | -336,940                          |           |                                       |
|   | 01/26/1999    | 1180-HBRR  | Obligation              | 34,223                            |           |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                     | 0172071000    | -302,716<br>302,717<br>302,717<br>01/26/1999                     | Total:                  | -302,716                          | 0         | 0                                     |
| 9I, FINAL VOUCHER P   | AID           |  |                         |                                   |           |                                       |
| BRLS-5939(015)<br>10-955548<br>10PAGE# D-2<br>PR000664  |               | Merced County (593<br>In Merced County on<br>Replace Br/Box Culv | Henry Miller Ave @ O    | utside Canal Br. #3               | 39C-0057  |                                       |
|   | 12/25/1997    | 1180-HBRR  | Obligation              | -337,513                          |           |                                       |
|   | 04/26/1999    | 1180-HBRR  | Obligation              | 29,675                            |           |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | AID           | -307,837<br>307,837<br>307,837<br>04/26/1999                     | Total:                  | -307,837                          | 0         | 0                                     |
|   |               | Merced County (593   | 89)                     |                                   |           |                                       |
| BRLO-5939(016)<br>10-955568<br>PR000482   |               |  | RASCAL CREEK BRI        | DGE # 39C-0093                    |           |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation              | -357,527                          |           |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P | AID           | -357,527<br>357,527<br>357,527<br>12/25/1997                     | Total:                  | -357,527                          | 0         | 0                                     |
|   |               | Merced County (593   | = -                     |                                   |           |                                       |
| BRLO-5939(018)<br>10-955733<br>10MER4, 10N/A<br>PR000483                                      |               | Third Ave. @ East Care Bridge Replacement                        | anal Br. # 39C-121 in N | lerced County                     |           |                                       |
|   | 12/25/1997    | 1170-HBRR  | Obligation              | -60,000                           |           |                                       |
|   | 07/08/1998    | 1170-HBRR  | Obligation              | -314,240                          |           |                                       |
|   | 07/13/1998    | 1170-HBRR  | Obligation              | 187,120                           |           |                                       |
|   | 09/18/1998    | 1170-HBRR  | Obligation              | -11,060                           |           |                                       |
|   | 09/13/2000    | Q110-HBRR  | Obligation              | -22,491                           |           |                                       |
|   | 04/11/2001    | 1170-HBRR  | Obligation              | 5,127                             |           |                                       |

| istrict/MPO/<br>esponsible Agency<br>A/TIP ID | Trans<br>Date | Code                     | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--------------------------|---------------------|-----------------------------------|----------|---------------------------------------|
|   |               | -215,544                 | -                   |                                   |          |                                       |
| Total Obligated:<br>Total Encumbered:         |               | 215,544                  | Total:              | -215,544                          | 0        | 0                                     |
| Total Expended:                               |               | 215,544                  |                     |                                   |          |                                       |
| Date of Last Activity:                        |               | 06/01/2001               |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER I                           |               | 00/01/2001               |                     |                                   |          |                                       |
| •   |               | Merced County (5939)     |                     |                                   |          |                                       |
| BRLO-5939(020)                                |               | Dickenson Ferry Road @   | Deane Canal Br.     | # 39C-280 in Merce                | d County |                                       |
| 10-955735                                     |               | Bridge Replacement       |                     |                                   |          |                                       |
| 10D-2, 10N/A                                  |               |                          |                     |                                   |          |                                       |
| PR000485                                      |               |                          |                     |                                   |          |                                       |
|   | 12/25/1997    | 1170-HBRR                | Obligation          | -60,000                           |          |                                       |
|   | 09/13/2000    | Q110-HBRR                | Obligation          | -190,800                          |          |                                       |
|   | 03/06/2001    | Q110-HBRR                | Obligation          | 10,800                            |          |                                       |
|   | 03/06/2002    |                          | Obligation          | 15,137                            |          |                                       |
| Total Obligated:                              |               | -224,862                 | Total:              | -224,862                          | 0        | 0                                     |
| Total Encumbered:                             |               | 224,863                  | rotai.              | 221,002                           | J        | ű                                     |
| Total Expended:                               |               | 224,863                  |                     |                                   |          |                                       |
| Date of Last Activity:                        |               | 03/06/2002               |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER I                           |               |                          |                     |                                   |          |                                       |
|   |               | Merced County (5939)     |                     |                                   |          |                                       |
| STPLZ-5939(029)                               |               | Woo Road @ Delta Men     | dota Canal BR# 39   | C-245                             |          |                                       |
| 10-107524                                     |               | Seismic Retrofit - Manda | tory Program        |                                   |          |                                       |
| 10MER4  |               |                          |                     |                                   |          |                                       |
| PR050091                                      |               |                          |                     |                                   |          |                                       |
|   | 04/15/1998    | BMS0-Seismic             | Obligation          | -35,412                           |          |                                       |
|   | 11/09/1998    | BMS0-Seismic             | Obligation          | -1,770                            |          |                                       |
|   | 01/22/2001    | BMS0-Seismic             | Obligation          | 1,891                             |          |                                       |
| Total Obligated:                              |               | -35,290                  | Total:              | -35,290                           | 0        | 0                                     |
| Total Encumbered:                             |               | 39,862                   | rotai.              | 00,=00                            | •        | •                                     |
| Total Expended:                               |               | 39,862                   |                     |                                   |          |                                       |
| Date of Last Activity:                        |               | 01/22/2001               |                     |                                   |          |                                       |
| 9I, FINAL VOUCHER I                           |               |                          |                     |                                   |          |                                       |
|   | <u></u>       | Merced County (5939)     |                     |                                   |          |                                       |
| BRRS-W771(001)                                |               |                          |                     |                                   |          |                                       |
| <br>DD004000                                  |               |                          |                     |                                   |          |                                       |
| PR001302                                      | , ,           | 4400 LIDED               | Ob Para P           | 040.050                           |          |                                       |
|   | 1 1           | 1180-HBRR                | Obligation          | -312,856                          |          |                                       |
| Total Obligated:                              |               | -312,856                 | Total:              | -312,856                          | 0        | 0                                     |
| Total Encumbered:                             |               | 312,856                  |                     |                                   |          |                                       |
| Total Expended:                               |               | 312,856                  |                     |                                   |          |                                       |
| Date of Last Activity:<br>9I, FINAL VOUCHER I |               | 09/30/1997               |                     |                                   |          |                                       |
| JI, FINAL VOUCHER I                           | AID           | Margad Carrett (5000)    |                     |                                   |          |                                       |
|   |               | Merced County (5939)     |                     |                                   |          |                                       |
|   |               |                          |                     |                                   |          |                                       |
| BRRS-W771(002)                                |               |                          |                     |                                   |          |                                       |
| BRRS-W771(002)<br>PR001303                    | 1 1           | 1180-HBRR                | Obligation          | -169,150                          |          |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|---------------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -169,150             | Total:                                | -169,150                          | 0       | 0                                     |
| Total Encumbered:                                |               | 169,295              |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 169,151              |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997           |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                      |                                       |                                   |         |                                       |
|  |               | <b>Merced County</b> | (5939)                                |                                   |         |                                       |
| BRRS-Y919(002)                                   |               |                      |                                       |                                   |         |                                       |
| PR001330   |               |                      |                                       |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR            | Obligation                            | -67,615                           |         |                                       |
| Total Obligated:                                 |               | -67,615              | Total:                                | -67,615                           | 0       | 0                                     |
| Total Encumbered:                                |               | 67,616               |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 67,616               |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997           |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                      |                                       |                                   |         |                                       |
|  |               | Merced County        | (5939)                                |                                   |         |                                       |
| BRM-Y955(001)                                    |               |                      |                                       |                                   |         |                                       |
| PR000833   |               |                      |                                       |                                   |         |                                       |
|  | 1 1           | 1180-HBRR            | Obligation                            | -327,273                          |         |                                       |
| Total Obligated:                                 |               | -327,273             | Total:                                | -327,273                          | 0       | 0                                     |
| Total Encumbered:                                |               | 327,274              | i otali.                              | ,                                 |         |                                       |
| Total Expended:                                  |               | 327,274              |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1997           |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                      |                                       |                                   |         |                                       |
|  |               |                      | Total Obligations                     | -6,804,783                        | 0       | 0                                     |
|  | Maracd Ca     | unty Accesiotic      |                                       |                                   |         | ·                                     |
|  | wierceu Col   | •                    | n of Governments<br>Balance:          | -6,804,783                        | 0       | 0                                     |
|  |               | (Includes price      | or FFY carry over.)<br>Amount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date Co | de         | Transaction<br>Type             | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|------------------|------------|---------------------------------|-----------------------------------|---------|---------------------------------------|
| District 10                                      |                  |            |                                 |                                   |         |                                       |
| MPO: Alpine County Trai                          | nsportation Co   | mmission ( | (6126)                          |                                   |         |                                       |
|  | -                | ounty (593 | •                               |                                   |         |                                       |
| BROS-0003(003)                                   | Douglas          | Way/West   | Fork of Carson River B          | r.#31C-17                         |         |                                       |
| PR000849   |                  |            |                                 |                                   |         |                                       |
| 1 1  | 1170-            |            | Obligation                      | 98,400                            |         |                                       |
| 1 1  | 1140-            | HBRR       | Obligation                      | -98,400                           |         |                                       |
| 11   | 1170-            | HBRR       | Obligation                      | -318,342                          |         |                                       |
| 1.1  | 1140-            | HBRR       | Obligation                      | 98,400                            |         |                                       |
| Total Obligated:                                 | -219,9           | 942        | Total:                          | -219,942                          | 0       | 0                                     |
| Total Encumbered:                                | 284,9            | 938        |                                 |                                   |         |                                       |
| Total Expended:                                  | 284,9            |            |                                 |                                   |         |                                       |
| Date of Last Activity:                           | 07/29/19         | 991        |                                 |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                  |            |                                 |                                   |         |                                       |
|  | Alpine C         | ounty (593 | 1)                              |                                   |         |                                       |
| BROS-0003(004)                                   |                  |            |                                 |                                   |         |                                       |
| PR000850   |                  |            |                                 |                                   |         |                                       |
| 12/25  | 5/1997 1140-     | HBRR       | Obligation                      | -95,509                           |         |                                       |
| 12/25  | 5/1997 1170-     | HBRR       | Obligation                      | -38,708                           |         |                                       |
| Total Obligated:                                 | -134,2           | 218        | Total:                          | -134,218                          | 0       | 0                                     |
| Total Encumbered:                                | 167,7            | 772        |                                 |                                   |         |                                       |
| Total Expended:                                  | 167,7            |            |                                 |                                   |         |                                       |
| Date of Last Activity:                           | 12/25/19         | 997        |                                 |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                  |            |                                 |                                   |         |                                       |
|  | Alpine C         | ounty (593 | 1)                              |                                   |         |                                       |
| BRRS-W712(001)                                   |                  |            |                                 |                                   |         |                                       |
| PR001301   |                  |            |                                 |                                   |         |                                       |
| 11   | 1140-            | HBRR       | Obligation                      | -93,200                           |         |                                       |
| 11   | 1140-            | HBRR       | Obligation                      | -43,366                           |         |                                       |
| Total Obligated:                                 | -136,            | 566        | Total:                          | -136,566                          | 0       | 0                                     |
| Total Encumbered:                                | 174,6            | 612        |                                 |                                   |         |                                       |
| Total Expended:                                  | 50,2             |            |                                 |                                   |         |                                       |
| Date of Last Activity:                           | 03/05/19         | 991        |                                 |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |                  |            |                                 |                                   |         |                                       |
|  |                  | Т          | otal Obligations                | -490,727                          | 0       | 0                                     |
| Alp  | oine County Tra  | nsportatio | n Commission<br>Balance:        | -490,727                          | 0       | 0                                     |
|  | /In al.          |            | FY carry over.)<br>ount Loaned: |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                     | Transaction<br>Type       | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------|---------------------------|-----------------------------------|----------------|---------------------------------------|
| District 10                                      |               |                          |                           |                                   |                |                                       |
| MPO: Amador Cour                                 | nty Transpo   | rtation Commission       | (6127)                    |                                   |                |                                       |
|  |               | <b>Amador County (59</b> | 26)                       |                                   |                |                                       |
| BRSOS-0005(003)                                  | )             | _                        | reek; Br. No. 26C-011     |                                   |                |                                       |
|  |               | Bridge Replacement       | : - PE Only               |                                   |                |                                       |
| PR001347   |               |                          |                           |                                   |                |                                       |
|  | 12/25/1997    | 1140-HBRR                | Obligation                | -176,000                          |                |                                       |
|  | 03/05/2002    | 1140-HBRR                | Obligation                | 8,788                             |                |                                       |
| Total Obligated:                                 |               | -167,211                 | Total:                    | -167,211                          | 0              | 0                                     |
| Total Encumbered:                                |               | 167,212                  | rotal.                    | - ,                               |                |                                       |
| Total Expended:                                  |               | 107,912                  |                           |                                   |                |                                       |
| Date of Last Activity:                           |               | 03/05/2002               |                           |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              |               |                          |                           |                                   |                |                                       |
|  |               | Amador County (59        | 126)                      |                                   |                |                                       |
| BRSOS-0005(004)                                  | )             | • •                      | utter Creek; Br. No. 26C- | 02                                |                |                                       |
| PR001348   |               |                          | ,                         |                                   |                |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation                | -86,384                           |                |                                       |
| Total Obligated:                                 | 12/20/1001    | -86,384                  | _                         | -86,384                           | 0              | 0                                     |
| Total Encumbered:                                |               | 107,980                  | Total:                    | -00,304                           | U              | U                                     |
| Total Expended:                                  |               | 107,980                  |                           |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997               |                           |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              |               | 12/20/1007               |                           |                                   |                |                                       |
| 31, FINAL VOUCHER I                              | AID           | Amadar County (E0        | 126)                      |                                   |                |                                       |
| BROS-0005(005)                                   |               | Amador County (59        | 120)                      |                                   |                |                                       |
| PR000851   |               |                          |                           |                                   |                |                                       |
| FR000651   | 40/05/4007    | 4470 LIDDD               | Oblination                | 400.005                           |                |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation                | -168,395                          |                | _                                     |
| Total Obligated:                                 |               | -168,395                 | Total:                    | -168,395                          | 0              | 0                                     |
| Total Encumbered:                                |               | 284,163                  |                           |                                   |                |                                       |
| Total Expended:                                  |               | 284,163                  |                           |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997               |                           |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                          |                           |                                   |                |                                       |
| DD00 0005(000)                                   |               | Amador County (59        | <b>126</b> )              |                                   |                |                                       |
| BROS-0005(008)                                   |               |                          |                           |                                   |                |                                       |
| PR000854   |               |                          | <b>-</b>                  |                                   |                |                                       |
|  | 12/25/1997    | 1170-HBRR                | Obligation                | -131,592                          |                |                                       |
| Total Obligated:                                 |               | -131,592                 | Total:                    | -131,592                          | 0              | 0                                     |
| Total Encumbered:                                |               | 208,532                  |                           |                                   |                |                                       |
| Total Expended:                                  |               | 208,532                  |                           |                                   |                |                                       |
| Date of Last Activity:                           |               | 12/25/1997               |                           |                                   |                |                                       |
| 9I, FINAL VOUCHER I                              | PAID          |                          |                           |                                   |                |                                       |
|  |               | Amador County (59        | 26)                       |                                   |                |                                       |
| BROS-0005(009)                                   |               |                          | an Creek and East Fork    | Big Indian Creek;B                | r. No. 26C26,2 | 7                                     |
| 10-104894  |               |                          |                           |                                   |                |                                       |
| PR000855   |               |                          |                           |                                   |                |                                       |
|  | 12/25/1997    | 1140-HBRR                | Obligation                | -32,000                           |                |                                       |
|  |               |                          | J <b>ano</b>              | ,•••                              |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                      | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt           | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|--------------------------|-----------------------------------|-------------------|---------------------------------------|
|  | Date          | -32,000                                   | -                        |                                   |                   |                                       |
| Total Obligated: Total Encumbered:               |               | -32,000<br>40,000                         | Total:                   | -32,000                           | 0                 | 0                                     |
| Total Expended:                                  |               | 40,000                                    |                          |                                   |                   |                                       |
| Date of Last Activity:                           |               | 03/04/2002                                |                          |                                   |                   |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                          |                                   |                   |                                       |
|  |               | Amador County (59                         | 926)                     |                                   |                   |                                       |
| BRSOS-0005(010)<br>                              |               | Five Mile Road at Su                      | utter Creek; Br. No. 26C | -02                               |                   |                                       |
| PR001349   |               |   |                          |                                   |                   |                                       |
|  | 12/25/1997    | 1140-HBRR                                 | Obligation               | -524,921                          |                   |                                       |
| Total Obligated:                                 |               | -524,921                                  | Total:                   | -524,921                          | 0                 | 0                                     |
| Total Encumbered:                                |               | 750,447                                   |                          |                                   |                   |                                       |
| Total Expended:                                  |               | 750,447                                   |                          |                                   |                   |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                |                          |                                   |                   |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                          |                                   |                   |                                       |
|  |               | Amador County (59                         |                          |                                   |                   |                                       |
| STPLX-5926(006)                                  |               | •   | e (Bridge No. 26C0009)   | and Carbondale R                  | load Bridge (Brid | ge No. 26C0017).                      |
| 10-107284  |               | Bridge Rail                               |                          |                                   |                   |                                       |
| 10FSTIP-27                                       |               |   |                          |                                   |                   |                                       |
| PR020093   |               |   | Obligation               | 40.047                            |                   |                                       |
|  | //            | BRP0-HBRR                                 | Obligation               | -12,217                           |                   |                                       |
|  | 06/15/1999    | BRP0-HBRR                                 | Obligation               | -13,457                           |                   |                                       |
|  | 02/29/2000    | BRL0-HBRR                                 | Obligation               | -94,372                           |                   |                                       |
|  | 05/08/2000    | BRL0-HBRR                                 | Obligation               | -19,471                           |                   |                                       |
|  | 03/05/2002    | BRP0-HBRR                                 | Obligation               | 0                                 |                   |                                       |
|  | 03/05/2002    | BRL0-HBRR                                 | Obligation               | 10,728                            |                   |                                       |
| Total Obligated:                                 |               | -128,788                                  | Total:                   | -128,788                          | 0                 | 0                                     |
| Total Encumbered:                                |               | 128,788                                   |                          |                                   |                   |                                       |
| Total Expended:                                  |               | 128,788                                   |                          |                                   |                   |                                       |
| Date of Last Activity:                           | NA ID         | 03/05/2002                                |                          |                                   |                   |                                       |
| 9I, FINAL VOUCHER F                              | AID           | A 1 0 1 ./E0                              |                          |                                   |                   |                                       |
| DDI O 5026(007)                                  |               | Amador County (59                         |                          |                                   |                   |                                       |
| BRLO-5926(007)<br>10-955606                      |               | Volcano Road at Sur<br>Bridge Replacement |                          |                                   |                   |                                       |
| 1016(FSTIP)                                      |               | bridge Replacement                        | . BI. NO. 20C-04 I       |                                   |                   |                                       |
| PR000436   |               |   |                          |                                   |                   |                                       |
|  | 12/25/1997    | 1170-HBRR                                 | Obligation               | -68,000                           |                   |                                       |
|  | 11/20/2002    |   | Obligation               | 8,987                             | 8,987             |                                       |
| Total Obligated:                                 | , _ 0, _ 002  | -59,012                                   | Total:                   | -59,012                           | 8,987             | 0                                     |
| Total Encumbered:                                |               | 59,012                                    | rotal:                   | -03,012                           | 0,301             | U                                     |
| Total Expended:                                  |               | 59,012                                    |                          |                                   |                   |                                       |
| Date of Last Activity:                           |               | 11/20/2002                                |                          |                                   |                   |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                          |                                   |                   |                                       |
|  |               |   | 136)                     |                                   |                   |                                       |
|  |               | Amador County (59                         | ( <b>2</b> 6)            |                                   |                   |                                       |
| BRLO-5926(011)                                   |               | Amador County (59<br>Cook Road @ Dry C    | =                        |                                   |                   |                                       |
| BRLO-5926(011)<br>10-955720                      |               |   | creek Br. # 26C-011      |                                   |                   |                                       |
| · · ·  |               | Cook Road @ Dry C                         | creek Br. # 26C-011      |                                   |                   |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10                                      |               |   |                     |                                   |         |                                       |
| IPO: Amador Cour                                 | nty Transpo   | rtation Commission (6                     | 3127)               |                                   |         |                                       |
|  |               | Amador County (5926                       | •                   |                                   |         |                                       |
| BRLO-5926(011)                                   |               | Cook Road @ Dry Cre<br>Bridge Replacement | ek Br. # 26C-011    |                                   |         |                                       |
| 1016(FSTIP)                                      |               |   |                     |                                   |         |                                       |
| PR000438   |               |   |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR                                 | Obligation          | -728,240                          |         |                                       |
|  | 05/02/2002    | 1170-HBRR                                 | Obligation          | 24,788                            |         |                                       |
| Total Obligated:                                 |               | -703,452                                  | Total:              | -703,452                          | 0       | 0                                     |
| Total Encumbered:                                |               | 703,452                                   |                     |                                   |         |                                       |
| Total Expended:                                  |               | 703,452                                   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/02/2002                                |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                     |                                   |         |                                       |
|  |               | Amador County (5926                       | 5)                  |                                   |         |                                       |
| BENSTPL-5926(01                                  | 14)           | WEST MARLETTE/FIV                         | 'E MILE ROADS       |                                   |         |                                       |
| 10-955882  |               | EL NINO PREPAREDI                         | NESS-SCOUR PROT     | SLOPE STABILIZA                   | ATION   |                                       |
| 1088-VAR003                                      |               |   |                     |                                   |         |                                       |
| PR000140   |               |   |                     |                                   |         |                                       |
|  | 12/31/1997    | BEN0-HBRR                                 | Obligation          | -885                              |         |                                       |
|  | 12/31/1997    | BEN0-HBRR                                 | Obligation          | -34,527                           |         |                                       |
|  | 03/14/2002    | BEN0-HBRR                                 | Obligation          | 0                                 |         |                                       |
| Total Obligated:                                 |               | -35,411                                   | Total:              | -35,411                           | 0       | 0                                     |
| Total Encumbered:                                |               | 35,412                                    | i otali.            | ,                                 |         |                                       |
| Total Expended:                                  |               | 35,412                                    |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/14/2002                                |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |   |                     |                                   |         |                                       |
|  |               | Amador County (5926                       | 6)                  |                                   |         |                                       |
| BRRS-RS-W701(0                                   | 01)           |   |                     |                                   |         |                                       |
|  |               |   |                     |                                   |         |                                       |
| PR001218   |               |   |                     |                                   |         |                                       |
|  | 1 1           | 0750-                                     | Obligation          |                                   |         | -77,420                               |
|  | 1 1           | 1140-HBRR                                 | Obligation          | -372,800                          |         |                                       |
|  | 12/25/1997    | 1140-HBRR                                 | Obligation          | -7,166                            |         |                                       |
| Total Obligated:                                 |               | -457,386                                  | Total:              | -379,966                          | 0       | -77,420                               |
| Total Encumbered:                                |               | 564,751                                   | i Jiai.             | ,                                 | -       | , •                                   |
| Total Expended:                                  |               | 0   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997                                |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |   |                     |                                   |         |                                       |
|  |               | Tot                                       | al Obligations      | -2,417,135                        | 8,987   | -77,420                               |
|  | A             |   | -                   | -2,711,100                        | 0,301   | -11,420                               |
|  | Amador Co     | ounty Transportation (                    | Commission Balance: | -2,417,135                        | 8,987   | -77,420                               |
|  |               | (Includes prior FFY                       | carry over.)        |                                   |         |                                       |
|  |               | Amour                                     | nt Loáned: É        | 0                                 | 0       | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID     | Trans<br>Date | Code   | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|-----------------------|-----------------------------------|---------|---------------------------------------|
| District 10  |               |  |                       |                                   |         |                                       |
| MPO: Calaveras Co                                    | unty Counc    | il of Governments (  | 6128)                 |                                   |         |                                       |
|  |               | Calaveras County (   | 5930)                 |                                   |         |                                       |
| BRSOS-0009(003)                                      | )             |  |                       |                                   |         |                                       |
| PR001352   |               |  |                       |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR  | Obligation            | -24,098                           |         |                                       |
|  | 12/25/1997    | 1170-HBRR  | Obligation            | -61,968                           |         |                                       |
| Total Obligated:                                     |               | -86,066  | Total:                | -86,066                           | 0       | 0                                     |
| Total Encumbered:                                    |               | 86,067   |                       |                                   |         |                                       |
| Total Expended:                                      |               | 0  |                       |                                   |         |                                       |
| Date of Last Activity:                               |               | 12/25/1997   |                       |                                   |         |                                       |
| I, FINAL VOUCHER F                                   | PAID          |  |                       |                                   |         |                                       |
|  |               | Calaveras County (   | 5930)                 |                                   |         |                                       |
| BROS-0009(004)                                       |               |  |                       |                                   |         |                                       |
| PR000864   |               |  |                       |                                   |         |                                       |
|  | 1 1           | 1140-HBRR  | Obligation            | -70,400                           |         |                                       |
|  | 1 1           | 1170-HBRR  | Obligation            | -211,969                          |         |                                       |
| Total Obligated:                                     |               | -282,369   | Total:                | -282,369                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 282,369  |                       |                                   |         |                                       |
| Total Expended:                                      |               | 282,369  |                       |                                   |         |                                       |
| Date of Last Activity:                               |               | 09/30/1997   |                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                                  | PAID          |  |                       |                                   |         |                                       |
| BRLO-5930(004)<br>10-106121<br>10PAGE 27<br>PR000448 |               | Calaveras County (<br>Southworth Road at<br>Bridge Replacement | Bear Creek (Br# 30C-0 | 78).                              |         |                                       |
| 1 11000440   | 12/25/1997    | 1170-HBRR  | Obligation            | -50,000                           |         |                                       |
|  | 11/13/1998    | 1170-HBRR  | Obligation            | -30,000                           |         |                                       |
|  | 03/08/2000    | Q110-HBRR  | Obligation            | -20,000                           |         |                                       |
|  |               |  | <del>-</del>          |                                   |         |                                       |
|  | 05/11/2000    | Q110-HBRR  | Obligation            | -512,219                          |         |                                       |
|  | 08/02/2000    | Q110-HBRR  | Obligation            | -51,741                           |         |                                       |
|  | 11/03/2000    | Q110-HBRR  | Obligation            | -3,200                            |         |                                       |
|  | 03/05/2002    | Q110-HBRR  | Obligation            | 69,871                            |         |                                       |
| Total Obligated:                                     |               | -597,288   | Total:                | -597,288                          | 0       | 0                                     |
| Total Encumbered:                                    |               | 597,288  |                       |                                   |         |                                       |
| Total Expended:<br>Date of Last Activity:            |               | 597,288<br>03/05/2002  |                       |                                   |         |                                       |
| 91, FINAL VOUCHER F                                  |               | 03/03/2002   |                       |                                   |         |                                       |
| SI, I IIVAL VOOCIILIK I                              | AID           | Calaveras County (   | E030\                 |                                   |         |                                       |
| BRLS-5930(015)<br>10-955955                          |               | • •  | ② South Fork Mokelumr | ne River Br# 30C-03               | 7       |                                       |
| 1088-VAR003<br>PR053460                              |               |  |                       |                                   |         |                                       |
|  | 10/22/1998    | 1140-HBRR  | Obligation            | -16,000                           |         |                                       |
|  | 04/19/1999    | 1140-HBRR  | Obligation            | -732,240                          |         |                                       |
|  | 09/28/1999    | 1140-HBRR  | Obligation            | -81,260                           |         |                                       |
|  | 01/22/2001    | 1140-HBRR  | Obligation            | 34,286                            |         |                                       |
|  |               | a liability against bala                                       |                       | 04/24/2002                        |         | Daga 227                              |
| Office of Local Prog                                 | rams rstp_    | JI.IIX   | 17:55:14              | 04/21/2003                        |         | Page 337                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans      |  | Transaction<br>Type        | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|---|------------|--|----------------------------|-----------------------------------|-----------------|---------------------------------------|
| Total Obligated:                                  |            | -795,213   | Total:                     | -795,213                          | 0               | 0                                     |
| Total Encumbered:                                 |            | 795,214  | i otai.                    | ,                                 |                 |                                       |
| Total Expended:                                   |            | 795,214  |                            |                                   |                 |                                       |
| Date of Last Activity:                            |            | 01/22/2001   |                            |                                   |                 |                                       |
| 9I, FINAL VOUCHER I                               | PAID       |  |                            |                                   |                 |                                       |
| BRLOZE-5930(019<br>10-956026<br>10N/A<br>PR058819 | 9)         | Calaveras Count<br>Middle Bar Road<br>Seismic Determin | @ Mokelumne River, Bridg   | ge No. 30C-0016                   |                 |                                       |
| FR030019  | 08/26/1999 | BME0-Seismic   | Obligation                 | -60,000                           |                 |                                       |
|   | 02/29/2000 |  | Obligation                 | -54,800                           |                 |                                       |
|   | 05/31/2000 |  | Obligation                 | -334,274                          |                 |                                       |
|   | 09/01/2000 |  | Obligation                 | -162,776                          |                 |                                       |
|   | 11/03/2000 |  | Obligation                 | -1,200                            |                 |                                       |
|   | 07/16/2002 |  | Obligation                 | 16,358                            |                 |                                       |
| Tatal Obligated                                   |            |  | •                          |                                   | 0               | 0                                     |
| Total Obligated:<br>Total Encumbered:             |            | -596,691<br>745,864                                    | Total:                     | -596,691                          | 0               | 0                                     |
| Total Expended:                                   |            | 745,864  |                            |                                   |                 |                                       |
| Date of Last Activity:                            |            | 07/16/2002   |                            |                                   |                 |                                       |
| 9I, FINAL VOUCHER I                               |            | 0171072002   |                            |                                   |                 |                                       |
| .,  |            | Calaveras Count  | v (5930)                   |                                   |                 |                                       |
| BRLO-5930(021)<br>10-956070<br>10NA<br>PR061819   |            |  | San Antonio Creek BR# 3    | 30C-0052                          |                 |                                       |
|   | 05/09/2000 | Q110-HBRR  | Obligation                 | -474,445                          |                 |                                       |
|   | 08/09/2000 |  | Obligation                 | 27,778                            |                 |                                       |
|   | 03/14/2002 |  | Obligation                 | 43,376                            |                 |                                       |
| Total Obligated:                                  |            | -403,290   | Total:                     | -403,290                          | 0               | 0                                     |
| Total Encumbered:                                 |            | 403,291  | i Otai.                    | ,                                 | J               | J                                     |
| Total Expended:                                   |            | 403,291  |                            |                                   |                 |                                       |
| Date of Last Activity:                            |            | 03/14/2002   |                            |                                   |                 |                                       |
| 9I, FINAL VOUCHER I                               | PAID       |  |                            |                                   |                 |                                       |
|   |            | Calaveras Count  | y (5930)                   |                                   |                 |                                       |
| STPLZ-5960(016)<br>PR054285                       |            |  |                            |                                   |                 |                                       |
|   | 12/11/1998 |  | Obligation                 | -75,000                           |                 |                                       |
|   | 08/26/1999 | BMS0-Seismic   | Obligation                 | 75,000                            |                 |                                       |
| Total Obligated:                                  |            | 0  | Total:                     | 0                                 | 0               | 0                                     |
| Total Encumbered:                                 |            | 0  | The total federal funds on | this project from this            | s program and M | IPO/RTPA are ZER                      |
| Total Expended:                                   |            | 0  | Total obligated amounts re | effect other federal p            | rograms.        |                                       |
| Date of Last Activity:                            |            | 08/26/1999   |                            |                                   |                 |                                       |
| 1B, CANCELLED - PR                                | ROJECT REV | EWED.  |                            |                                   |                 |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10                                      |               |                     |                     |                                   |         |                                       |
| MPO: Calaveras Co                                | unty Counc    | il of Governments ( | (6128)              |                                   |         |                                       |
|  |               | Calaveras County    | (5930)              |                                   |         |                                       |
| CRP-BRLS-L089(9<br>PR051620                      | 924)          |                     |                     |                                   |         |                                       |
|  | 06/23/1998    | 1140-HBRR           | Obligation          | -24,000                           |         |                                       |
|  | 08/06/1998    | 1140-HBRR           | Obligation          | -24,000                           |         |                                       |
|  | 06/28/1998    | 1140-HBRR           | Obligation          | 24,000                            |         |                                       |
|  | 09/28/1999    | 1140-HBRR           | Obligation          | -5,491                            |         |                                       |
|  | 12/25/1997    | 1180-HBRR           | Obligation          | -103,044                          |         |                                       |
|  | 08/24/1998    | 1180-HBRR           | Obligation          | -103,044                          |         |                                       |
|  | 08/28/1998    | 1180-HBRR           | Obligation          | 103,044                           |         |                                       |
| Total Obligated:                                 |               | -132,535            | Total:              | -132,535                          | 0       | 0                                     |
| Total Encumbered:                                |               | 132,535             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 132,535             |                     |                                   |         |                                       |
| Date of Last Activity: 9I, FINAL VOUCHER F       | DAID          | 09/07/2000          |                     |                                   |         |                                       |
| 91, FINAL VOUCHER F                              |               | Calaveras County    | (5030)              |                                   |         |                                       |
| BRRS-W706(002)                                   |               | Calaveras County    | (3930)              |                                   |         |                                       |
| PR001297   |               |                     |                     |                                   |         |                                       |
|  | 1 1           | 1180-HBRR           | Obligation          | -121,440                          |         |                                       |
|  | 1 1           | 1180-HBRR           | Obligation          | 5,255                             |         |                                       |
| Total Obligated:                                 |               | -116,184            | Total:              | -116,184                          | 0       | 0                                     |
| Total Encumbered:                                |               | 155,956             | i Olai.             | 110,101                           | · ·     | Ü                                     |
| Total Expended:                                  |               | 0                   |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/29/1988          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                     |                     |                                   |         |                                       |
|  |               | Calaveras County    | (5930)              |                                   |         |                                       |
| BRRS-W706(003)<br>PR001298                       |               |                     |                     |                                   |         |                                       |
|  | 12/25/1997    | 1140-HBRR           | Obligation          | -340,392                          |         |                                       |
| Total Obligated:                                 |               | -340,392            | Total:              | -340,392                          | 0       | 0                                     |
| Total Encumbered:                                |               | 340,393             |                     |                                   |         |                                       |
| Total Expended:                                  |               | 340,393             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               | 0-1                 | (5000)              |                                   |         |                                       |
| BRRS-W706(004)                                   |               | Calaveras County    | (5930)              |                                   |         |                                       |
| PR001299   |               |                     |                     |                                   |         |                                       |
| 1 11001233                                       | 12/25/1997    | 1140-HBRR           | Obligation          | -444,097                          |         |                                       |
| Total Obligated                                  | 1212311331    | -444,097            | _                   |                                   | 0       | 0                                     |
| Total Obligated: Total Encumbered:               |               | -444,097<br>444,098 | Total:              | -444,097                          | 0       | U                                     |
| Total Expended:                                  |               | 444,098             |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997          |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          | •                   |                     |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code             | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------|----------------------|-----------------------------------|---------|---------------------------------------|
| District 10                                      |               |                  |                      |                                   |         |                                       |
| MPO: Calaveras County                            |               |                  |                      |                                   |         |                                       |
|  | Ca            | laveras County ( | 5930)                |                                   |         |                                       |
| BRRS-W903(003)                                   | RC            | OCK CREEK RD (   | DROCK CR. BR. NO. 3  | 30C-004.                          |         |                                       |
| PR001308   |               |                  |                      |                                   |         |                                       |
| 11   |               | 1180-HBRR        | Obligation           | -35,628                           |         |                                       |
| Total Obligated:                                 |               | -35,628          | Total:               | -35,628                           | 0       | 0                                     |
| Total Encumbered:                                |               | 35,629           |                      |                                   |         |                                       |
| Total Expended:                                  |               | 35,629           |                      |                                   |         |                                       |
| Date of Last Activity:                           | 09            | )/30/1997        |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                  |                      |                                   |         |                                       |
|  | Ca            | laveras County ( | 5930)                |                                   |         |                                       |
| BRRS-W903(004)                                   | RC            | OCK CREEK RD.    | AT ROCK CREEK BR.    | NO. 30C-004                       |         |                                       |
| PR001309   |               |                  |                      |                                   |         |                                       |
| 11   |               | 1180-HBRR        | Obligation           | -237,365                          |         |                                       |
| Total Obligated:                                 |               | -237,365         | Total:               | -237,365                          | 0       | 0                                     |
| Total Encumbered:                                |               | 237,366          |                      | ·                                 |         |                                       |
| Total Expended:                                  |               | 237,366          |                      |                                   |         |                                       |
| Date of Last Activity:                           | 09            | )/30/1997        |                      |                                   |         |                                       |
| 9I, FINAL VOUCHER PAID                           |               |                  |                      |                                   |         |                                       |
|  |               | T                | otal Obligations     | -4,067,123                        | 0       | 0                                     |
| Ca   | ılaveras C    | ounty Council of | Governments Balance: | -4,067,123                        | 0       | 0                                     |
|  |               |                  | Balance:             |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date      | Code  | Transaction<br>Type                                      | Federal Funds<br>Subject<br>to OA | OA Amnt           | Federal Funds<br>Not Subject<br>to OA |
|---|--------------------|---|--|-----------------------------------|-------------------|---------------------------------------|
| District 10   |                    |   |  |                                   |                   |                                       |
| MPO: Mariposa Cou   | inty Transpo       | ortation Commissio  | on (6139)  |                                   |                   |                                       |
|   |                    | Mariposa County (៩  | 5940)  |                                   |                   |                                       |
| BRSOS-0043(002)   |                    |   |  |                                   |                   |                                       |
| PR001400  |                    |   |  |                                   |                   |                                       |
|   | 12/25/1997         | 1170-HBRR   | Obligation   | -125,004                          |                   |                                       |
| Total Obligated:  |                    | -125,004  | Total:   | -125,004                          | 0                 | 0                                     |
| Total Encumbered:   |                    | 156,255   |  |                                   |                   |                                       |
| Total Expended:   |                    | 35,251  |  |                                   |                   |                                       |
| Date of Last Activity:  |                    | 12/25/1997  |  |                                   |                   |                                       |
| 9I, FINAL VOUCHER F   | PAID               |   |  |                                   |                   |                                       |
|   |                    | Mariposa County (5  | 5940)  |                                   |                   |                                       |
|   |                    |   |  |                                   |                   |                                       |
| BROS-0043(003)  |                    | INDIAN PEAK RD @  | MIDDLE FORK CHOW   | WCHILLA RIVER BI                  | R # 40C-0041      |                                       |
| BROS-0043(003)  |                    | INDIAN PEAK RD @<br>BRIDGE REPLACE!   |  | WCHILLA RIVER BI                  | R # 40C-0041      |                                       |
| BROS-0043(003)<br>PR000950  |                    |   |  | VCHILLA RIVER BI                  | R # 40C-0041      |                                       |
| , ,   |                    |   |  | WCHILLA RIVER BI<br>-356,401      | R # 40C-0041      |                                       |
| PR000950  |                    | BRIDGE REPLACE  | MENT<br>Obligation                                       | -356,401                          | R # 40C-0041<br>0 | 0                                     |
| , ,   |                    | BRIDGE REPLACE  | MENT   |                                   |                   | 0                                     |
| PR000950  Total Obligated:  |                    | BRIDGE REPLACE!<br>1170-HBRR<br>-356,401                                    | MENT<br>Obligation                                       | -356,401                          |                   | 0                                     |
| PR000950  Total Obligated: Total Encumbered:  | 12/25/1997         | BRIDGE REPLACE!<br>1170-HBRR<br>-356,401<br>356,402                         | MENT<br>Obligation                                       | -356,401                          |                   | 0                                     |
| PR000950  Total Obligated: Total Encumbered: Total Expended:  | 12/25/1997         | BRIDGE REPLACE!<br>1170-HBRR<br>-356,401<br>356,402<br>356,402              | MENT<br>Obligation                                       | -356,401                          |                   | 0                                     |
| PR000950  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                     | 12/25/1997         | BRIDGE REPLACE<br>1170-HBRR<br>-356,401<br>356,402<br>356,402<br>09/01/1998 | MENT Obligation Total:                                   | -356,401                          |                   | 0                                     |
| PR000950  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | 12/25/1997<br>PAID | BRIDGE REPLACE<br>1170-HBRR<br>-356,401<br>356,402<br>356,402<br>09/01/1998 | Obligation Total:  | -356,401<br>-356,401              | 0                 |                                       |
| PR000950  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F | 12/25/1997<br>PAID | BRIDGE REPLACE<br>1170-HBRR<br>-356,401<br>356,402<br>356,402<br>09/01/1998 | Obligation Total:  Otal Obligations  Commission Balance: | -356,401<br>-356,401              | 0                 |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type                                    | Federal Funds<br>Subject<br>to OA | OA Amnt      | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|--|-----------------------------------|--------------|---------------------------------------|
| District 10                                      |               |                        |  |                                   |              |                                       |
| MPO: Tuolumne Co                                 | unty/Cities   | Area Planning Cou      | ncil (6154)  |                                   |              |                                       |
|  |               | <b>Tuolumne County</b> | (5932)   |                                   |              |                                       |
| BROS-0109(003)<br>PR001168                       |               |                        |  |                                   |              |                                       |
|  | 12/25/1997    | 1140-HBRR              | Obligation   | -117,703                          |              |                                       |
|  | 12/25/1997    | 1170-HBRR              | Obligation   | -2,849                            |              |                                       |
| Total Obligated:                                 |               | -120,553               | Total:   | -120,553                          | 0            | 0                                     |
| Total Encumbered:                                |               | 120,553                |  |                                   |              |                                       |
| Total Expended:                                  |               | 120,553                |  |                                   |              |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |  |                                   |              |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                        |  |                                   |              |                                       |
|  |               | <b>Tuolumne County</b> | •  |                                   |              |                                       |
| BROS-0109(007)                                   |               |                        | D AT S. FORK STANISI                                   | LAUS RIVER, BR.                   | NO. 32C-029. |                                       |
| 10-955410  |               | BRIDGE REPLACE         | MENT PE Only   |                                   |              |                                       |
| 1088-VAR003<br>PR001171                          |               |                        |  |                                   |              |                                       |
|  | 1 1           | 1170-HBRR              | Obligation   | -149,413                          |              |                                       |
|  | 05/13/2002    | 1170-HBRR              | Obligation   | 57,847                            |              |                                       |
| Total Obligated:                                 |               | -91,565                | Total:   | -91,565                           | 0            | 0                                     |
| Total Encumbered:                                |               | 97,218                 |  |                                   |              |                                       |
| Total Expended:                                  |               | 97,218                 |  |                                   |              |                                       |
| Date of Last Activity:                           |               | 05/13/2002             |  |                                   |              |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                        |  |                                   |              |                                       |
|  |               | <b>Tuolumne County</b> | (5932)   |                                   |              |                                       |
| STPLZ-5932(001)                                  |               | Seismic Retrofit       |  |                                   |              |                                       |
| 10-105134  |               |                        |  |                                   |              |                                       |
| PR020329   | 10/05/1005    | 4400 0 : :             | Q1 !! . !!   | 227 222                           |              |                                       |
|  | 12/25/1997    | 1130-Seismic           | Obligation   | -307,200                          |              |                                       |
|  | 09/28/1998    | 1130-Seismic           | Obligation   | 307,200                           |              |                                       |
| Total Obligated:                                 |               | 0                      | Total:   | 0                                 | 0            | 0                                     |
| Total Encumbered:                                |               | _                      | he total federal funds on<br>otal obligated amounts re |                                   |              | PO/RTPA are ZER                       |
| Total Expended:                                  |               | *                      | otal obligated alliounts in                            | enect other rederal               | programs.    |                                       |
| Date of Last Activity:                           | O IEOT DEVI   | 09/28/1998             |  |                                   |              |                                       |
| 1B, CANCELLED - PR                               | OJECT REVI    |                        | (5000)   |                                   |              |                                       |
| BRLO-5932(027)                                   |               | Tuolumne County        | (5932)<br>South Fork Stanislaus F                      | Siver Br# 32C 0020                | )            |                                       |
| 10-955860  |               | Bridge Replacemer      |  | NVEI DI# 320-0028                 | 9            |                                       |
| 1088-VAR003, 10N                                 | J/Δ           | bridge replacemen      | ıı   |                                   |              |                                       |
| PR000454   | ****          |                        |  |                                   |              |                                       |
|  | 12/25/1997    | 1170-HBRR              | Obligation   | -673,805                          |              |                                       |
|  | 08/21/2000    | 1170-HBRR              | Obligation   | -7,355                            |              |                                       |
|  | 01/15/2003    | 1170-HBRR<br>1170-HBRR | Obligation   | -7,355<br>18,616                  | 10 616       |                                       |
|  | 01/10/2003    |                        | •  |                                   | 18,616       | •                                     |
| Total Obligated:                                 |               | -662,543<br>662,544    | Total:   | -662,543                          | 18,616       | 0                                     |
| Total Encumbered:                                |               | 662,544                |  |                                   |              |                                       |
|  |               |                        |  |                                   |              |                                       |
| Total Expended:<br>Date of Last Activity:        |               | 01/15/2003             |  |                                   |              |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                         | Transaction<br>Type        | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------------|----------------------------|-----------------------------------|---------|---------------------------------------|
|  |               | Tota                         | al Obligations             | -874,663                          | 18,616  | 0                                     |
| Tuol   | umne Coun     | ty/Cities Area Planr         | ing Council<br>Balance:    | -874,663                          | 18,616  | 0                                     |
|  |               | (Includes prior FFY<br>Amour | carry over.)<br>it Loaned: | 0                                 | 0       | 0                                     |
|  |               | 10                           | Balance:                   | -32,865,083                       | 277,334 | -77,420                               |

17:55:14

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|------------------------|-----------------------------------|---------------|---------------------------------------|
| District 11                                      |               |                      |                        |                                   |               |                                       |
| MPO: Southern Calif                              | fornia Asso   | ociation of Governme | nts (6049)             |                                   |               |                                       |
|  |               | Imperial County (595 |                        |                                   |               |                                       |
| BROS-0025(012)                                   |               | Hovley Rd @ New Riv  | ver Bridge No. 58C-16  | 1                                 |               |                                       |
| PR000912   |               |                      |                        |                                   |               |                                       |
|  | 12/25/1997    | 1140-HBRR            | Obligation             | -517,964                          |               |                                       |
| Total Obligated:                                 |               | -517,964             | Total:                 | -517,964                          | 0             | 0                                     |
| Total Encumbered:                                |               | 648,935              | i otali.               | •                                 |               |                                       |
| Total Expended:                                  |               | 648,935              |                        |                                   |               |                                       |
| Date of Last Activity:                           |               | 03/23/1998           |                        |                                   |               |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                      |                        |                                   |               |                                       |
|  |               | Imperial County (595 | 58)                    |                                   |               |                                       |
| BROS-0025(015)                                   |               | ON SHANK RD FROM     |                        | WEST OF THE AL                    | AMO RIVER @ E | 3R. NO. 58C-141                       |
| PR000913   |               |                      |                        |                                   |               |                                       |
|  | 1 1           | 1170-HBRR            | Obligation             | -504,051                          |               |                                       |
| Total Obligated:                                 |               | -504,051             | Total:                 | -504,051                          | 0             | 0                                     |
| Total Encumbered:                                |               | 504,051              | i Olai.                | 00 <del>4</del> ,001              | Ū             | O .                                   |
| Total Expended:                                  |               | 504,051              |                        |                                   |               |                                       |
| Date of Last Activity:                           |               | 09/30/1997           |                        |                                   |               |                                       |
| 9I, FINAL VOUCHER PA                             | ΔΙΠ           | 00/00/100/           |                        |                                   |               |                                       |
| JI, I IIVAL VOOOIILIKT                           |               | Imperial County (595 | :0)                    |                                   |               |                                       |
| BRLS-5958(002)                                   |               | West Main Rd/Centra  | •                      | -120                              |               |                                       |
| 11-119744  |               | West Main Nu/Centra  | i Maiii Canai Di. #300 | -120                              |               |                                       |
| PR000692   |               |                      |                        |                                   |               |                                       |
|  | 12/25/1997    | 4440 LIDDD           | Obligation             | 470 000                           |               |                                       |
|  | 12/25/1997    |                      | Obligation             | -173,398                          | •             | •                                     |
| Total Obligated:                                 |               | -173,398             | Total:                 | -173,398                          | 0             | 0                                     |
| Total Encumbered:                                |               | 173,399              |                        |                                   |               |                                       |
| Total Expended:                                  |               | 173,399              |                        |                                   |               |                                       |
| Date of Last Activity:                           |               | 12/25/1997           |                        |                                   |               |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                      |                        |                                   |               |                                       |
|  |               | Imperial County (595 |                        |                                   |               |                                       |
| STPLZ-5958(004)                                  |               | Alamo River Br. @ Or | chard Rd. Br. #58C-1   | 58                                |               |                                       |
| 11-119934  |               |                      |                        |                                   |               |                                       |
| PR020410   |               |                      |                        |                                   |               |                                       |
|  | 1 1           | BMS0-Seismic         | Obligation             | 11,174                            |               |                                       |
|  | 1 1           | BMS0-Seismic         | Obligation             | -31,978                           |               |                                       |
|  | 1 1           | BMS0-Seismic         | Obligation             | -11,174                           |               |                                       |
| Total Obligated:                                 |               | -31,978              | Total:                 | -31,978                           | 0             | 0                                     |
| Total Encumbered:                                |               | 36,121               | rotai.                 | 21,212                            | -             | -                                     |
| Total Expended:                                  |               | 36,121               |                        |                                   |               |                                       |
| Date of Last Activity:                           |               | 04/02/1996           |                        |                                   |               |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                      |                        |                                   |               |                                       |
|  |               | Imperial County (595 | 58)                    |                                   |               |                                       |
| STPLF-5958(010)                                  |               | IN IMPERIAL COUNT    | -                      | @ EAST HIGHI INF                  | E CANAL BRD 1 | NO. 58C-0125                          |
| 11-955637  |               | Bridge Replacement   | . SITTOTATION (        | I IIOI ILIIVI                     |               | 10.000 0120                           |
| 11-333037<br>11AMEND #4                          |               | 2ago replacement     |                        |                                   |               |                                       |
| PR018540   |               |                      |                        |                                   |               |                                       |
| 1 NO 10040                                       |               |                      |                        |                                   |               |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/                        | Tuana  |   | Transaction   | Federal Funds<br>Subject                           | :               | Federal Funds        |
|--------------------------------------|--|---|---|--|-----------------|----------------------|
| Responsible Agency<br>EA/TIP ID      | Trans<br>Date  | Code  | Type  | to OA  | OA Amnt         | Not Subject<br>to OA |
| District 11                          |  |   | <b>,</b> ,  |  |                 |                      |
| MPO: Southern Cal                    | ifornia Δssα   | ociation of Governme  | ents (6049)   |  |                 |                      |
| in o. Goddien Gan                    | norma Asse   | Imperial County (59   |   |  |                 |                      |
| STPLF-5958(010)                      |  |   | TY ON NORRISH RD @  | EAST HIGHLINI                                      | E CANAL, BRD. N | NO. 58C-0125         |
|                                      |  | Bridge Replacement  |   |  |                 |                      |
| 11AMEND #4                           |  |   |   |  |                 |                      |
| PR018540                             |  |   | <b>.</b>  |  |                 |                      |
|                                      | 12/25/1997   |   | Obligation  | -52,000  |                 |                      |
|                                      | 12/31/1997   | 1180-HBRR   | Obligation  | 52,000   |                 |                      |
|                                      | 12/31/1997   | BSR0-HBRR   | Obligation  | -578,486   |                 |                      |
|                                      | 01/31/1998   |   | Obligation  | 56,916   |                 |                      |
|                                      | 04/07/1999   |   | Obligation  | 57,236   |                 |                      |
| Total Obligated: Total Encumbered:   |  | -464,333<br>464,333   | Total:  | -464,333   | 0               | 0                    |
| Total Expended:                      |  | 464,333   |   |  |                 |                      |
| Date of Last Activity:               |  | 04/07/1999  |   |  |                 |                      |
| 9I, FINAL VOUCHER F                  |  |   |   |  |                 |                      |
| ·                                    |  | Imperial County (59   | 58)   |  |                 |                      |
| BRL-5958(011)                        |  |   | TY ON BOYD ROAD A   | T HOLTVILLE MA                                     | IN DRAIN, BRD.  | NO. 58C-0136         |
| 11-955638                            |  | BRIDGE REPLACEM   | IENT  |  |                 |                      |
| 11AMEND #4                           |  |   |   |  |                 |                      |
| PR000279                             |  |   |   |  |                 |                      |
|                                      | 12/25/1997   |   | Obligation  | -48,000  |                 |                      |
|                                      | 12/31/1997   | 1170-HBRR   | Obligation  | -508,800   |                 |                      |
|                                      | 01/31/1998   |   | Obligation  | 44,608   |                 |                      |
|                                      | 05/06/1999   |   | Obligation  | 19,336   |                 |                      |
| Total Obligated:                     |  | -492,855  | Total:  | -492,855   | 0               | 0                    |
| Total Encumbered:<br>Total Expended: |  | 492,855<br>492,855  |   |  |                 |                      |
| Date of Last Activity:               |  | 05/06/1999  |   |  |                 |                      |
| 9I, FINAL VOUCHER F                  |  | 00/00/1000  |   |  |                 |                      |
|                                      |  | Imperial County (59   | 58)   |  |                 |                      |
| BRHSTPLZ-5958(0                      | 012)   | • • • •   | TY ON FORRESTER R   | OAD @ WESTSI                                       | DE MAIN CANAL   | BRD NO. 58C-0        |
| 11-955743                            |  | REHAB/SEISMIC RE  | TROFIT (PE only)  |  |                 |                      |
| 1157C-014                            |  |   |   |  |                 |                      |
| PR000249                             |  |   |   |  |                 |                      |
|                                      | 12/25/1997   |   | Obligation  | -20,000  |                 |                      |
|                                      |  | 1170 LIDDD  | Obligation  | -1,414   |                 |                      |
|                                      | 07/22/1999   |   | Obligation  |  |                 |                      |
|                                      | 10/27/1999   | 1170-HBRR   | Obligation  | 1,414  |                 |                      |
|                                      | 10/27/1999<br>12/25/1997   | 1170-HBRR<br>33D0-RSTP  | Obligation Obligation   | 1,414<br>-22,132                                   |                 |                      |
|                                      | 10/27/1999<br>12/25/1997<br>12/27/1997   | 1170-HBRR<br>33D0-RSTP<br>33D0-RSTP   | Obligation Obligation Obligation  | 1,414<br>-22,132<br>22,132                         |                 |                      |
|                                      | 10/27/1999<br>12/25/1997<br>12/27/1997<br>05/03/1999   | 1170-HBRR<br>33D0-RSTP<br>33D0-RSTP<br>33D0-RSTP  | Obligation Obligation Obligation Obligation   | 1,414<br>-22,132<br>22,132<br>-22,132              |                 |                      |
|                                      | 10/27/1999<br>12/25/1997<br>12/27/1997<br>05/03/1999<br>05/06/1999                             | 1170-HBRR<br>33D0-RSTP<br>33D0-RSTP<br>33D0-RSTP<br>33D0-RSTP                           | Obligation Obligation Obligation Obligation Obligation                                  | 1,414<br>-22,132<br>22,132<br>-22,132<br>22,132    |                 |                      |
|                                      | 10/27/1999<br>12/25/1997<br>12/27/1997<br>05/03/1999<br>05/06/1999<br>07/22/1999               | 1170-HBRR<br>33D0-RSTP<br>33D0-RSTP<br>33D0-RSTP<br>33D0-RSTP<br>33D0-RSTP              | Obligation Obligation Obligation Obligation Obligation Obligation                       | 1,414 -22,132 22,132 -22,132 22,132 -23,697        |                 |                      |
|                                      | 10/27/1999<br>12/25/1997<br>12/27/1997<br>05/03/1999<br>05/06/1999<br>07/22/1999<br>07/28/1999 | 1170-HBRR<br>33D0-RSTP<br>33D0-RSTP<br>33D0-RSTP<br>33D0-RSTP<br>33D0-RSTP              | Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation | 1,414 -22,132 22,132 -22,132 22,132 -23,697 23,697 |                 |                      |
|                                      | 10/27/1999<br>12/25/1997<br>12/27/1997<br>05/03/1999<br>05/06/1999<br>07/22/1999               | 1170-HBRR<br>33D0-RSTP<br>33D0-RSTP<br>33D0-RSTP<br>33D0-RSTP<br>33D0-RSTP<br>33D0-RSTP | Obligation Obligation Obligation Obligation Obligation Obligation                       | 1,414 -22,132 22,132 -22,132 22,132 -23,697        |                 |                      |

Note: All negative values are a liability against balances.

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| District/MPO/   | _             |   |   | STP/DSB/CM/  | AQ   | MA                   |
|---|---------------|---|---|--|--|----------------------|
| Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code  | Transaction<br>Type   | Subject<br>to OA   | OA Amnt  | Not Subject<br>to OA |
| District 11   |               |   |   |  |  |                      |
| MPO: Southern Cali  | fornia Asso   | ciation of Govern   | ments (6049)  |  |  |                      |
| BRHSTPLZ-5958(0   | 112)          |   | <b>5958)</b><br>JNTY ON FORRESTER F<br>RETROFIT (PE only)   | ROAD @ WESTS   | SIDE MAIN CANAL E                                    | 3RD NO. 58C-014      |
| 1157C-014<br>PR000249   |               | THE WAS CENTED IN   | ixeritorii (i e diiiy)  |  |  |                      |
|   | 12/09/1999    | 33D0-RSTP   | Obligation  | -22,132  |  |                      |
|   | 12/28/1999    | 33D0-RSTP   | Obligation  | 22,132   |  |                      |
|   | / /           | BMS0-Seismic  | Obligation  | -22,132  |  |                      |
|   | 07/28/1999    | BMS0-Seismic  | Obligation  | -1,565   |  |                      |
|   | 10/28/1999    | BMS0-Seismic  | Obligation  | 1,565  |  |                      |
| Total Obligated:  | 10/20/1333    | -42,132   |   | -42,132  | 0  | 0                    |
| Total Encumbered:   |               | 45,000  | Total:  | -42,132  | U  | O                    |
| Total Expended:   |               | 45,000  |   |  |  |                      |
| Date of Last Activity:  |               | 04/03/2001  |   |  |  |                      |
| 9I, FINAL VOUCHER P   | AID           |   |   |  |  |                      |
|   |               | Imperial County (   | 5958)   |  |  |                      |
| CRP-L089(944)   |               |   | •   |  |  |                      |
| PR002425  |               |   |   |  |  |                      |
|   | 1 1           | 1130-Seismic  | Obligation  | -107,829   |  |                      |
|   | 1 1           | 1130-Seismic  | Obligation  | 107,829  |  |                      |
|   |               |   |   |  |  |                      |
| Total Obligated:  |               | 0   | Total:  | 0  | 0  | 0                    |
| Total Obligated: Total Encumbered:  |               | 0   | Total: The total federal funds on   | this project from  | this program and MP                                  |                      |
| •   |               | 0   |   | this project from  | this program and MP                                  |                      |
| Total Encumbered:   |               | 0   | The total federal funds on  | this project from  | this program and MP                                  |                      |
| Total Encumbered: Total Expended:   | OJECT REVI    | 0<br>0<br>/ /   | The total federal funds on  | this project from  | this program and MP                                  |                      |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  |               | 0<br>0<br>/ /<br>EWED.<br>Imperial County (   | The total federal funds on<br>Total obligated amounts r   | this project from the eflect other federa  | this program and MP<br>Il programs.                  |                      |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROBRES-W962(001)  |               | 0<br>0<br>/ /<br>EWED.<br>Imperial County (   | The total federal funds on<br>Total obligated amounts r<br>5958)  | this project from the eflect other federa  | this program and MP<br>Il programs.                  |                      |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO  |               | 0<br>0<br>/ /<br>EWED.<br>Imperial County (<br>Worthington Rd fr.   | The total federal funds on<br>Total obligated amounts r<br>5958)<br>200'E/o to W/o 200' Alar                                | this project from the federal of the | this program and MP<br>Il programs.                  |                      |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO BRRS-W962(001) PR001310  |               | 0<br>0<br>//<br>EWED.<br>Imperial County (<br>Worthington Rd fr.  | The total federal funds on<br>Total obligated amounts r<br>5958)  | this project from the effect other federal mo River Bridge -470,790  | this program and MP<br>al programs.  Br. No. 58C-127 | O/RTPA are ZERO.     |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO BRRS-W962(001) PR001310  Total Obligated:  |               | 0<br>0<br>//<br>EWED.<br>Imperial County (<br>Worthington Rd fr.<br>1140-HBRR<br>-470,790   | The total federal funds on<br>Total obligated amounts r<br>5958)<br>200'E/o to W/o 200' Alar                                | this project from the federal of the | this program and MP<br>Il programs.                  |                      |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO BRRS-W962(001) PR001310  Total Obligated: Total Encumbered:  |               | 0<br>0<br>/ /<br>EWED.<br>Imperial County (<br>Worthington Rd fr.<br>1140-HBRR<br>-470,790<br>588,862   | The total federal funds on Total obligated amounts r  5958) 200'E/o to W/o 200' Alar  Obligation                            | this project from the effect other federal mo River Bridge -470,790  | this program and MP<br>al programs.  Br. No. 58C-127 | O/RTPA are ZERO.     |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO BRRS-W962(001) PR001310  Total Obligated: Total Encumbered: Total Expended:  |               | 0<br>0<br>/ /<br>EWED.<br>Imperial County (<br>Worthington Rd fr.<br>1140-HBRR<br>-470,790<br>588,862<br>588,862  | The total federal funds on Total obligated amounts r  5958) 200'E/o to W/o 200' Alar  Obligation                            | this project from the effect other federal mo River Bridge -470,790  | this program and MP<br>al programs.  Br. No. 58C-127 | O/RTPA are ZERO.     |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO BRRS-W962(001) PR001310  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | //            | 0<br>0<br>/ /<br>EWED.<br>Imperial County (<br>Worthington Rd fr.<br>1140-HBRR<br>-470,790<br>588,862   | The total federal funds on Total obligated amounts r  5958) 200'E/o to W/o 200' Alar  Obligation                            | this project from the effect other federal mo River Bridge -470,790  | this program and MP<br>al programs.  Br. No. 58C-127 | O/RTPA are ZERO.     |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO BRRS-W962(001) PR001310  Total Obligated: Total Encumbered: Total Expended:  | / /<br>PAID   | 0<br>0<br>/ /<br>EWED.<br>Imperial County (<br>Worthington Rd fr.<br>1140-HBRR<br>-470,790<br>588,862<br>588,862<br>09/30/1997  | The total federal funds on<br>Total obligated amounts r<br>5958)<br>200'E/o to W/o 200' Alar<br>Obligation<br>Total:        | this project from the effect other federal mo River Bridge -470,790  | this program and MP<br>al programs.  Br. No. 58C-127 | O/RTPA are ZERO.     |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO BRRS-W962(001) PR001310  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P   | / /<br>PAID   | 0<br>0<br>/ /<br>EWED.<br>Imperial County (<br>Worthington Rd fr.<br>1140-HBRR<br>-470,790<br>588,862<br>588,862  | The total federal funds on<br>Total obligated amounts r<br>5958)<br>200'E/o to W/o 200' Alar<br>Obligation<br>Total:        | this project from the effect other federal mo River Bridge -470,790  | this program and MP<br>al programs.  Br. No. 58C-127 | O/RTPA are ZERO.     |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO BRRS-W962(001) PR001310  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P   | / /<br>PAID   | 0<br>0<br>/ /<br>EWED.<br>Imperial County (<br>Worthington Rd fr.<br>1140-HBRR<br>-470,790<br>588,862<br>588,862<br>09/30/1997  | The total federal funds on<br>Total obligated amounts r<br>5958)<br>200'E/o to W/o 200' Alar<br>Obligation<br>Total:        | this project from the effect other federal mo River Bridge -470,790  | this program and MP<br>al programs.  Br. No. 58C-127 | O/RTPA are ZERO.     |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO  BRRS-W962(001) PR001310  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRRS-W967(001) PR001311                                     | / /<br>'AID   | 0<br>0<br>/ / /<br>EWED.<br>Imperial County (<br>Worthington Rd fr.<br>1140-HBRR<br>-470,790<br>588,862<br>588,862<br>09/30/1997<br>Imperial County (                                     | The total federal funds on Total obligated amounts r  5958) 200'E/o to W/o 200' Alar  Obligation  Total:                    | this project from the effect other federal mo River Bridge  -470,790  -470,790   | this program and MP<br>al programs.  Br. No. 58C-127 | O/RTPA are ZERO.     |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO BRRS-W962(001) PR001310  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRRS-W967(001) PR001311                                      | / /<br>PAID   | 0<br>0<br>/ / /<br>EWED.<br>Imperial County (<br>Worthington Rd fr.<br>1140-HBRR<br>-470,790<br>588,862<br>588,862<br>09/30/1997<br>Imperial County (                                     | The total federal funds on Total obligated amounts r  5958) 200'E/o to W/o 200' Alan  Obligation  Total:  5958)  Obligation | this project from the effect other federal mo River Bridge  -470,790  -470,790   | this program and MP all programs.  Br. No. 58C-127   | O/RTPA are ZERO.     |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO  BRRS-W962(001) PR001310  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRRS-W967(001) PR001311  Total Obligated:                   | / /<br>'AID   | 0<br>0<br>/ / /<br>EWED.<br>Imperial County (<br>Worthington Rd fr.<br>1140-HBRR<br>-470,790<br>588,862<br>588,862<br>09/30/1997<br>Imperial County (<br>1140-HBRR<br>-364,689            | The total federal funds on Total obligated amounts r  5958) 200'E/o to W/o 200' Alar  Obligation  Total:                    | this project from the effect other federal mo River Bridge  -470,790  -470,790   | this program and MP<br>al programs.  Br. No. 58C-127 | O/RTPA are ZERO.     |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO  BRRS-W962(001) PR001310  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRRS-W967(001) PR001311  Total Obligated: Total Encumbered: | / /<br>'AID   | 0<br>0<br>/ / /<br>EWED.<br>Imperial County (<br>Worthington Rd fr.<br>1140-HBRR<br>-470,790<br>588,862<br>588,862<br>09/30/1997<br>Imperial County (<br>1140-HBRR<br>-364,689<br>458,396 | The total federal funds on Total obligated amounts r  5958) 200'E/o to W/o 200' Alan  Obligation  Total:  5958)  Obligation | this project from the effect other federal mo River Bridge  -470,790  -470,790   | this program and MP all programs.  Br. No. 58C-127   | O/RTPA are ZERO.     |
| Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO  BRRS-W962(001) PR001310  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRRS-W967(001) PR001311  Total Obligated:                   | / /<br>'AID   | 0<br>0<br>/ / /<br>EWED.<br>Imperial County (<br>Worthington Rd fr.<br>1140-HBRR<br>-470,790<br>588,862<br>588,862<br>09/30/1997<br>Imperial County (<br>1140-HBRR<br>-364,689            | The total federal funds on Total obligated amounts r  5958) 200'E/o to W/o 200' Alan  Obligation  Total:  5958)  Obligation | this project from the effect other federal mo River Bridge  -470,790  -470,790   | this program and MP all programs.  Br. No. 58C-127   | O/RTPA are ZERO.     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date C  | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA                | OA Amnt            | Federal Funds<br>Not Subject<br>to OA |
|---|--|---|--|--|--------------------|---------------------------------------|
| District 11   |  |   |  |  |                    |                                       |
| MPO: Southern Californ  | ia Associatior   | n of Governm  | ents (6049)  |  |                    |                                       |
|   | Imperi   | al County (59   | 58)  |  |                    |                                       |
| BRRS-W969(001)  |  |   |  |  |                    |                                       |
| PR001312  |  |   |  |  |                    |                                       |
| 11  | 1180   | 0-HBRR  | Obligation   | -442,369   |                    |                                       |
| 11  | 1180   | 0-HBRR  | Obligation   | 201,514  |                    |                                       |
| Total Obligated:  | -240   | 0,854   | Total:   | -240,854   | 0                  | 0                                     |
| Total Encumbered:   |  | 7,255   | i otai.  | -,   |                    |                                       |
| Total Expended:   |  | 0   |  |  |                    |                                       |
| Date of Last Activity:  | 06/12/   | 1992  |  |  |                    |                                       |
| 9I, FINAL VOUCHER PAID  |  |   |  |  |                    |                                       |
|   | Imperi   | al County (59   | 58)  |  |                    |                                       |
| BRRS-W991(001)  |  |   | ,  |  |                    |                                       |
| PR001313  |  |   |  |  |                    |                                       |
| 11  | 1180   | 0-HBRR  | Obligation   | -469,600   |                    |                                       |
| 1.1   |  | 0-HBRR  | Obligation   | -108,390   |                    |                                       |
|   |  | 7,990   | •  |  | 0                  | 0                                     |
| Total Obligated:<br>Total Encumbered:   |  | 4,233   | Total:   | -577,990   | 0                  | 0                                     |
|   |  | 4,233<br>8,100  |  |  |                    |                                       |
| Total Expended: Date of Last Activity:  | 08/26/   |   |  |  |                    |                                       |
| 9I, FINAL VOUCHER PAID  | 00/20/   | 1932  |  |  |                    |                                       |
| 31. FINAL VUILLARE PAIL   |  |   |  |  |                    |                                       |
|   |  | -1.0  | F0\  |  |                    |                                       |
|   | •  | al County (59   | •  | OT OF CENTRAL                                    | MAIN CANAL D       | D NO 500 440                          |
| BRM-Y655(002)   | •  |   | <b>58)</b><br>1 150' EAST TO 25' WE                                  | ST OF CENTRAL                                    | MAIN CANAL. B      | R. NO. 58C-119                        |
| BRM-Y655(002)<br>PR000828   | ON RO  | OSS RD FROM   | 1 150' EAST TO 25' WE  |  | MAIN CANAL. B      | R. NO. 58C-119                        |
| BRM-Y655(002)<br>PR000828   | ON RC  | OSS RD FROM<br>O-HBRR   | •  | -11,875  | MAIN CANAL. B      | R. NO. 58C-119                        |
| BRM-Y655(002) PR000828 / / Total Obligated:   | ON RC<br>1180<br>-11   | OSS RD FROM<br>O-HBRR<br>1,875  | 1 150' EAST TO 25' WE  |  | MAIN CANAL. B      | R. NO. 58C-119                        |
| BRM-Y655(002) PR000828 / / Total Obligated: Total Encumbered:   | ON RC<br>1180<br>-11   | DSS RD FROM<br>D-HBRR<br>1,875<br>1,875   | 1 150' EAST TO 25' WE<br>Obligation                                  | -11,875  |                    |                                       |
| BRM-Y655(002) PR000828 / / Total Obligated: Total Encumbered: Total Expended:   | ON RC<br>1180<br>-11<br>11   | DSS RD FROM<br>D-HBRR<br>1,875<br>1,875<br>1,875  | 1 150' EAST TO 25' WE<br>Obligation                                  | -11,875  |                    |                                       |
| BRM-Y655(002) PR000828 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  | ON RC<br>1180<br>-11   | DSS RD FROM<br>D-HBRR<br>1,875<br>1,875<br>1,875  | 1 150' EAST TO 25' WE<br>Obligation                                  | -11,875  |                    |                                       |
| BRM-Y655(002) PR000828 / / Total Obligated: Total Encumbered: Total Expended:   | ON RC<br>1180<br>-11<br>11<br>12<br>09/30/   | DSS RD FROM<br>D-HBRR<br>1,875<br>1,875<br>1,875<br>1,997   | I 150' EAST TO 25' WE Obligation Total:                              | -11,875  |                    |                                       |
| BRM-Y655(002) PR000828 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID   | ON RC<br>1180<br>-1.1<br>1.1<br>09/30/   | DSS RD FROM<br>D-HBRR<br>1,875<br>1,875<br>1,875<br>11997   | Obligation Total:  | -11,875<br>-11,875                               | 0                  | 0                                     |
| BRM-Y655(002) PR000828 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y655(003)  | ON RC<br>1180<br>-1.1<br>1.1<br>09/30/   | DSS RD FROM<br>D-HBRR<br>1,875<br>1,875<br>1,875<br>11997   | I 150' EAST TO 25' WE Obligation Total:                              | -11,875<br>-11,875                               | 0                  | 0                                     |
| BRM-Y655(002) PR000828 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID   | ON RC<br>1180<br>-1.1<br>1.1<br>09/30/   | DSS RD FROM<br>D-HBRR<br>1,875<br>1,875<br>1,875<br>11997   | 1 150' EAST TO 25' WE  Obligation  Total:  58) 1 150' EAST TO 25' WE | -11,875<br>-11,875                               | 0                  | 0                                     |
| BRM-Y655(002) PR000828 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y655(003)  | ON RC<br>1180<br>-11<br>17<br>09/30/<br>Imperi<br>ON RC                                  | DSS RD FROM<br>D-HBRR<br>1,875<br>1,875<br>1,875<br>11997   | Obligation Total:  | -11,875<br>-11,875                               | 0                  | 0                                     |
| BRM-Y655(002) PR000828  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y655(003) PR000829  | ON RC<br>1180<br>-11<br>17<br>09/30/<br>Imperi<br>ON RC                                  | DSS RD FROM<br>D-HBRR<br>1,875<br>1,875<br>1,875<br>1997<br>Fal County (59  | Obligation Total:  58) Obligation Total Obligation                   | -11,875<br>-11,875<br>EST OF CENTRAL             | 0                  | 0                                     |
| BRM-Y655(002) PR000828 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y655(003) PR000829 / /   | ON RC<br>1180<br>-11<br>11<br>09/30/<br>Imperi<br>ON RC<br>1180<br>-154                  | DSS RD FROM<br>0-HBRR<br>1,875<br>1,875<br>1,875<br>1,997<br>(al County (59)<br>DSS RD FROM<br>0-HBRR                           | 1 150' EAST TO 25' WE  Obligation  Total:  58) 1 150' EAST TO 25' WE | -11,875<br>-11,875<br>EST OF CENTRAL<br>-154,568 | 0<br>MAIN CANAL. B | 0<br>R. NO. 58C-119                   |
| BRM-Y655(002) PR000828 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y655(003) PR000829 / / Total Obligated:  | ON RC<br>1180<br>-11<br>11<br>09/30/<br>Imperi<br>ON RC<br>1180<br>-154                  | DSS RD FROM<br>D-HBRR<br>1,875<br>1,875<br>1,875<br>11997<br>Fal County (59<br>DSS RD FROM<br>D-HBRR<br>4,568                   | Obligation Total:  58) Obligation Total Obligation                   | -11,875<br>-11,875<br>EST OF CENTRAL<br>-154,568 | 0<br>MAIN CANAL. B | 0<br>R. NO. 58C-119                   |
| BRM-Y655(002) PR000828  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y655(003) PR000829  / / Total Obligated: Total Encumbered:  | ON RC<br>1180<br>-11<br>11<br>09/30/<br>Imperi<br>ON RC<br>1180<br>-154                  | DSS RD FROM<br>0-HBRR<br>1,875<br>1,875<br>1,875<br>1997<br>Fal County (59)<br>DSS RD FROM<br>0-HBRR<br>4,568<br>4,568<br>4,568 | Obligation Total:  58) Obligation Total Obligation                   | -11,875<br>-11,875<br>EST OF CENTRAL<br>-154,568 | 0<br>MAIN CANAL. B | 0<br>R. NO. 58C-119                   |
| BRM-Y655(002) PR000828 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y655(003) PR000829 / / Total Obligated: Total Encumbered: Total Expended:  | ON RC  1180 -11 17 09/30/  Imperi ON RC  1180 -154 154                                   | DSS RD FROM<br>0-HBRR<br>1,875<br>1,875<br>1,875<br>1997<br>Fal County (59)<br>DSS RD FROM<br>0-HBRR<br>4,568<br>4,568<br>4,568 | Obligation Total:  58) Obligation Total Obligation                   | -11,875<br>-11,875<br>EST OF CENTRAL<br>-154,568 | 0<br>MAIN CANAL. B | 0<br>R. NO. 58C-119                   |
| BRM-Y655(002) PR000828  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y655(003) PR000829  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | ON RC<br>1180<br>-11<br>17<br>09/30/<br>Imperi<br>ON RC<br>1180<br>-154<br>154<br>09/30/ | DSS RD FROM<br>0-HBRR<br>1,875<br>1,875<br>1,875<br>1997<br>Fal County (59)<br>DSS RD FROM<br>0-HBRR<br>4,568<br>4,568<br>4,568 | Obligation Total:  58) 1 150' EAST TO 25' WE Obligation Total:       | -11,875<br>-11,875<br>EST OF CENTRAL<br>-154,568 | 0<br>MAIN CANAL. B | 0<br>R. NO. 58C-119                   |
| BRM-Y655(002) PR000828  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y655(003) PR000829  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:   | ON RC  1180 -11 17 09/30/  Imperi ON RC  1180 -154 154 09/30/                            | DSS RD FROM<br>0-HBRR<br>1,875<br>1,875<br>1,875<br>11997<br>(al County (59)<br>0-HBRR<br>4,568<br>4,568<br>4,568<br>41997      | Obligation Total:  58) 1 150' EAST TO 25' WE Obligation Total:       | -11,875<br>-11,875<br>-11,875<br>                | 0<br>MAIN CANAL. B | 0<br>R. NO. 58C-119                   |
| BRM-Y655(002) PR000828  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y655(003) PR000829  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID                          | ON RC  1180 -11 17 09/30/  Imperi ON RC  1180 -154 154 09/30/                            | DSS RD FROM<br>0-HBRR<br>1,875<br>1,875<br>1,875<br>11997<br>(al County (59)<br>0-HBRR<br>4,568<br>4,568<br>4,568<br>41997      | Obligation Total:  58) Obligation Total:  Total:                     | -11,875<br>-11,875<br>-11,875<br>                | 0<br>MAIN CANAL. B | 0<br>R. NO. 58C-119                   |
| BRM-Y655(002) PR000828  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y655(003) PR000829  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y659(003)           | ON RC  1180 -11 17 09/30/  Imperi ON RC  1180 -154 154 09/30/                            | DSS RD FROM<br>0-HBRR<br>1,875<br>1,875<br>1,875<br>11997<br>(al County (59)<br>0-HBRR<br>4,568<br>4,568<br>4,568<br>41997      | Obligation Total:  58) Obligation Total:  Total:                     | -11,875<br>-11,875<br>-11,875<br>                | 0<br>MAIN CANAL. B | 0<br>R. NO. 58C-119                   |
| BRM-Y655(002) PR000828  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y655(003) PR000829  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Y659(003) 11-955491 | ON RC  1180 -11 17 09/30/  Imperi ON RC  1180 -154 154 09/30/  Imperi WEST               | DSS RD FROM<br>0-HBRR<br>1,875<br>1,875<br>1,875<br>11997<br>(al County (59)<br>0-HBRR<br>4,568<br>4,568<br>4,568<br>41997      | Obligation Total:  58) Obligation Total:  Total:                     | -11,875<br>-11,875<br>-11,875<br>                | 0<br>MAIN CANAL. B | 0<br>R. NO. 58C-119                   |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code          | Transaction<br>Type                    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -12,888       | Total:                                 | -12,888                           | 0       | 0                                     |
| Total Encumbered:                                |               | 12,889        |  |                                   |         |                                       |
| Total Expended:                                  |               | 12,889        |  |                                   |         |                                       |
| Date of Last Activity:                           | 0             | 3/28/1999     |  |                                   |         |                                       |
| 9I, FINAL VOUCHER PAI                            | D             |               |  |                                   |         |                                       |
|  |               |               | Total Obligations                      | -4,060,370                        | 0       | 0                                     |
| South  | ern Califorr  | nia Associati | on of Governments<br>Balance:          | -4,060,370                        | 0       | 0                                     |
|  |               | (Includes pr  | ior FFY carry over.)<br>Amount Loaned: | 0                                 | 0       | 0                                     |

04/21/2003

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| istrict 11                                       |               |                        |                     |                                   |         |                                       |
| IPO: San Diego Ass                               |               | Governments (6066)     |                     |                                   |         |                                       |
| DDCOC 0072/04E)                                  |               | San Diego County (5957 | )                   |                                   |         |                                       |
| BRSOS-0073(015)                                  |               |                        |                     |                                   |         |                                       |
| PR001433   |               |                        |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR              | Obligation          | -457,895                          |         |                                       |
| Total Obligated:                                 |               | -457,895               | Total:              | -457,895                          | 0       | 0                                     |
| Total Encumbered:                                |               | 457,896                | rotai.              | ,                                 | -       | -                                     |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                        |                     |                                   |         |                                       |
|  |               | San Diego County (5957 | )                   |                                   |         |                                       |
| BRSOS-0073(016)<br>PR001434                      |               |                        |                     |                                   |         |                                       |
| •  | 12/25/1997    | 1170-HBRR              | Obligation          | -67,807                           |         |                                       |
| •  | 12/25/1997    | 1140-HBRR              | Obligation          | -186,402                          |         |                                       |
| Total Obligated:                                 |               | -254,209               | Total:              | -254,209                          | 0       | 0                                     |
| Total Encumbered:                                |               | 254,210                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             |               |                        |                     |                                   |         |                                       |
| 55000 0050(0/0)                                  |               | San Diego County (5957 | )                   |                                   |         |                                       |
| BRSOS-0073(018)<br>PR001435                      |               |                        |                     |                                   |         |                                       |
| •  | 12/25/1997    | 1170-HBRR              | Obligation          | -288,000                          |         |                                       |
| Total Obligated:                                 |               | -288,000               | Total:              | -288,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 288,000                |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             |               |                        |                     |                                   |         |                                       |
| BROS-0073(019)                                   |               | San Diego County (5957 | )                   |                                   |         |                                       |
| PR001025   |               |                        |                     |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR              | Obligation          | -259,317                          |         |                                       |
|  | 1212311331    | -259,317               | •                   |                                   | 0       | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | -259,517<br>324,146    | Total:              | -259,317                          | 0       | 0                                     |
| Total Expended:                                  |               | 324,146                |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                     |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |                        |                     |                                   |         |                                       |
|  |               | San Diego County (5957 | )                   |                                   |         |                                       |
| BROS-0073(021)<br>PR001026                       |               |                        | ,                   |                                   |         |                                       |
|  | 12/25/1997    | 1170-HBRR              | Obligation          | -364,983                          |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt     | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|--------------------------|-----------------------------------|-------------|---------------------------------------|
| Total Obligated:                                 |               | -364,983           | Total:                   | -364,983                          | 0           | 0                                     |
| Total Encumbered:                                |               | 364,983            |                          |                                   |             |                                       |
| Total Expended:                                  |               | 364,983            |                          |                                   |             |                                       |
| Date of Last Activity:                           |               | 08/03/1998         |                          |                                   |             |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                          |                                   |             |                                       |
|  |               | San Diego County   | (5957)                   |                                   |             |                                       |
| BROS-0073(023)                                   |               |                    | ( /                      |                                   |             |                                       |
| PR001027   |               |                    |                          |                                   |             |                                       |
|  | 12/25/1997    | 1140-HBRR          | Obligation               | -930,858                          |             |                                       |
|  | 12/20/1007    | -930,858           | _                        | -930,858                          | 0           | 0                                     |
| Total Obligated: Total Encumbered:               |               | 930,859            | Total:                   | -930,000                          | 0           | 0                                     |
| Total Expended:                                  |               | 930,859            |                          |                                   |             |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                          |                                   |             |                                       |
| 9I, FINAL VOUCHER F                              | ) A I D       | 12/23/1997         |                          |                                   |             |                                       |
| SI, FINAL VOUCHER P                              | AID           | <b>2 2</b> 4       | /\                       |                                   |             |                                       |
| DDOC 0070/004)                                   |               | San Diego County   |                          | O- D- N- 570 0                    | 7.5         |                                       |
| BROS-0073(024)<br>PR001028                       |               | Honey Springs Rd 1 | 00'w to 100'e of Dulzura | a Cr. Br. No. 57C-37              | <b>7</b> 5. |                                       |
|  | 12/25/1997    | 1170-HBRR          | Obligation               | -11,290                           |             |                                       |
|  | 12/25/1997    | 1140-HBRR          | Obligation               | -344,992                          |             |                                       |
| Total Obligated:                                 |               | -356,282           | Total:                   | -356,282                          | 0           | 0                                     |
| Total Encumbered:                                |               | 445,354            | i otai.                  | 000,202                           | J           | ŭ                                     |
| Total Expended:                                  |               | 445,354            |                          |                                   |             |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                          |                                   |             |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                          |                                   |             |                                       |
|  |               | San Diego County   | (5957)                   |                                   |             |                                       |
| BROS-0073(025)                                   |               | can blogo county   | (666.)                   |                                   |             |                                       |
| PR001029   |               |                    |                          |                                   |             |                                       |
| 11001020   | 12/25/1997    | 1170-HBRR          | Obligation               | -140,067                          |             |                                       |
| Tatal Obligated                                  | 12/23/133/    |                    | _                        |                                   | 0           | 0                                     |
| Total Obligated:                                 |               | -140,067           | Total:                   | -140,067                          | 0           | 0                                     |
| Total Encumbered:                                |               | 140,067<br>140,067 |                          |                                   |             |                                       |
| Total Expended:                                  |               | 140,067            |                          |                                   |             |                                       |
| Date of Last Activity:                           | DAID          | 12/23/199/         |                          |                                   |             |                                       |
| 9I, FINAL VOUCHER F                              | AID           | 0 Di 0 :           | (5057)                   |                                   |             |                                       |
| DDOC 0072/020\                                   |               | San Diego County   | •                        | 00' 00 1711 05 1/17               | CHEN CDEEK  | DD NO                                 |
| BROS-0073(029)                                   |               |                    | ROM 100' NORTH TO 1      | UU SOUTH OF KIT                   | CHEN CREEK  | BR. NO.                               |
| 11-119944  |               | 57C-339.           |                          |                                   |             |                                       |
| PR001030   |               |                    |                          |                                   |             |                                       |
|  | 12/25/1997    | 1140-HBRR          | Obligation               | -89,920                           |             |                                       |
| Total Obligated:                                 |               | -89,920            | Total:                   | -89,920                           | 0           | 0                                     |
| Total Encumbered:                                |               | 89,920             | i otal.                  | ,                                 | -           | -                                     |
| Total Expended:                                  |               | 89,920             |                          |                                   |             |                                       |
| Date of Last Activity:                           |               | 12/25/1997         |                          |                                   |             |                                       |
|  | PAID          |                    |                          |                                   |             |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt      | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|--------------|---------------------------------------|
| District 11                                      |               |   |                     |                                   |              |                                       |
| MPO: San Diego Ass                               | ociation o    | f Governments (6066)  |                     |                                   |              |                                       |
| BROS-0073(030)<br>11-955623                      |               | San Diego County (59<br>ON SLOAN CANYON F<br>57C-552.<br>REMOVE & REPLACE | RD:400' EAST TO 4   |                                   | ETWATER RIVE | ER, BR. NO.                           |
| PR001031   |               |   |                     |                                   |              |                                       |
| •  | 12/25/1997    | 1140-HBRR   | Obligation          | -100,800                          |              |                                       |
| Total Obligated:                                 |               | -100,800  | Total:              | -100,800                          | 0            | 0                                     |
| Total Encumbered:                                |               | 100,800   |                     |                                   |              |                                       |
| Total Expended:                                  |               | 100,800   |                     |                                   |              |                                       |
| Date of Last Activity:                           |               | 12/25/1997  |                     |                                   |              |                                       |
| 9I, FINAL VOUCHER PA                             | AID           | A BI (500 )   |                     |                                   |              |                                       |
| M DDM 5004/000\                                  |               | San Diego (5004)  |                     |                                   |              |                                       |
| M-BRM-5001(009)<br>PR007055                      |               |   |                     |                                   |              |                                       |
| 1-1007 000                                       | / /           | 1180-HBRR   | Obligation          | -5,160,363                        |              |                                       |
|  | 1 1           | W360-   | -                   | -5,100,363                        |              | -4,965,718                            |
| Tatal Obligated                                  | 1 1           | -10,126,081   | Obligation          | F 400 202                         | 0            |                                       |
| Total Obligated:<br>Total Encumbered:            |               | 5,348,057   | Total:              | -5,160,363                        | 0            | -4,965,718                            |
| Total Expended:                                  |               | 0   |                     |                                   |              |                                       |
| Date of Last Activity:                           |               | 09/30/1997  |                     |                                   |              |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |   |                     |                                   |              |                                       |
| •  |               | San Diego (5004)  |                     |                                   |              |                                       |
| STPLNZ-5004(001)                                 |               | Seismic Retrofit  |                     |                                   |              |                                       |
| 11-119724  |               |   |                     |                                   |              |                                       |
| PR019685   |               |   |                     |                                   |              |                                       |
|  | 1 1           | BMS0-Seismic  | Obligation          | -134,082                          |              |                                       |
|  | 11            | BMS0-Seismic  | Obligation          | -1,425,727                        |              |                                       |
|  | 11            | BMS0-Seismic  | Obligation          | 134,082                           |              |                                       |
| Total Obligated:                                 |               | -1,425,727  | Total:              | -1,425,727                        | 0            | 0                                     |
| Total Encumbered:                                |               | 1,610,446   | . 3.0               | •                                 |              |                                       |
| Total Expended:                                  |               | 1,610,446   |                     |                                   |              |                                       |
| Date of Last Activity:                           |               | 04/17/1996  |                     |                                   |              |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |   |                     |                                   |              |                                       |
|  |               | San Diego (5004)  |                     |                                   |              |                                       |
| STPLNV-5004(003)                                 |               | Sunset Clide 57C 287  |                     |                                   |              |                                       |
| 11-119864  |               |   |                     |                                   |              |                                       |
| PR019661   |               |   |                     |                                   |              |                                       |
|  | / /           | BVS0-HBRR   | Obligation          | -1,075,618                        |              |                                       |
| Total Obligated:                                 |               | -1,075,618  | Total:              | -1,075,618                        | 0            | 0                                     |
| Total Encumbered:                                |               | 1,075,619   |                     |                                   |              |                                       |
| Total Expended:                                  |               | 1,075,619   |                     |                                   |              |                                       |
| Date of Last Activity:                           |               | 09/30/1997  |                     |                                   |              |                                       |
| 9I, FINAL VOUCHER PA                             | AID           |   |                     |                                   |              |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code   | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|-------------------------|-----------------------------------|---------|---------------------------------------|
| District 11                                      |               |  |                         |                                   |         |                                       |
| MPO: San Diego Asse                              | ociation o    | f Governments (6066                            | )                       |                                   |         |                                       |
|  |               | San Diego (5004)                               |                         |                                   |         |                                       |
| STPLV-5004(004)                                  |               | Pacific Hwy 57C 287                            |                         |                                   |         |                                       |
| 11-119874  |               |  |                         |                                   |         |                                       |
| PR019979   |               | D) (00 LIDDD                                   | 01 11 11                | 004 570                           |         |                                       |
|  | / /           | BVS0-HBRR                                      | Obligation              | -691,579                          |         | _                                     |
| Total Obligated:                                 |               | -691,579                                       | Total:                  | -691,579                          | 0       | 0                                     |
| Total Encumbered:                                |               | 691,579<br>691,579                             |                         |                                   |         |                                       |
| Total Expended: Date of Last Activity:           |               | 09/30/1997                                     |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | JD            | 00/00/100/                                     |                         |                                   |         |                                       |
| .,   | <del>-</del>  | San Diego (5004)                               |                         |                                   |         |                                       |
| STPLNX-5004(011)                                 |               | Pacific Hwy.                                   |                         |                                   |         |                                       |
| 11-117434  |               | •  |                         |                                   |         |                                       |
| PR019672   |               |  |                         |                                   |         |                                       |
|  | / /           | BRP0-HBRR                                      | Obligation              | 145,946                           |         |                                       |
|  | / /           | BRP0-HBRR                                      | Obligation              | -174,629                          |         |                                       |
|  | / /           | BRP0-HBRR                                      | Obligation              | -145,946                          |         |                                       |
| Total Obligated:                                 |               | -174,629                                       | Total:                  | -174,629                          | 0       | 0                                     |
| Total Encumbered:                                |               | 174,629  |                         |                                   |         |                                       |
| Total Expended:                                  |               | 174,629  |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/01/1996                                     |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | ID            |  |                         |                                   |         |                                       |
| STDI NV 5004/017)                                |               | San Diego (5004)                               | no at Daoifia Lluny @ M | litharby St. Dr. #57              | 220     |                                       |
| STPLNX-5004(017)<br>11-117644                    |               | In the City of San Dieg<br>Remove/Replace Brid |                         | Villierby St. Br. #570            | J-220   |                                       |
| 1194/0158  |               | Temove/Teplace Brid                            | ige i tali              |                                   |         |                                       |
| PR019675   |               |  |                         |                                   |         |                                       |
|  | / /           | BRP0-HBRR                                      | Obligation              | 44,706                            |         |                                       |
| ,  | / /           | BRP0-HBRR                                      | Obligation              | -61,526                           |         |                                       |
|  | 6/30/1999     |  | Obligation              | -45,185                           |         |                                       |
|  | / /           | BRP0-HBRR                                      | Obligation              | -44,706                           |         |                                       |
| 0  | 6/28/1999     | BRP0-HBRR                                      | Obligation              | 44,706                            |         |                                       |
|  | 6/28/1999     | BRP0-HBRR                                      | Obligation              | -44,706                           |         |                                       |
|  | / /           | BRP0-HBRR                                      | Obligation              | 44,706                            |         |                                       |
|  | / /           | BRP0-HBRR                                      | Obligation              | -44,706                           |         |                                       |
|  | 6/28/1999     | BRP0-HBRR                                      | Obligation              | 44,706                            |         |                                       |
|  | 0/21/1999     | BRP0-HBRR                                      | Obligation              | 0                                 |         |                                       |
| Total Obligated:                                 |               | -62,004  | Total:                  | -62,004                           | 0       | 0                                     |
| Total Encumbered:                                |               | 62,004   | i otai.                 | ,                                 | -       | ,                                     |
| Total Expended:                                  |               | 62,004   |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/21/1999                                     |                         |                                   |         |                                       |
| 9I, FINAL VOUCHER PA                             | ID.           |  |                         |                                   |         |                                       |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

|           |                         | Type   | to OA  | OA Amnt   | Not Subject<br>to OA   |
|-----------|-------------------------|--|--|---|--|
|           |                         |  |  |   |  |
| iation of | Governments (6066       | 6)   |  |   |  |
|           | San Diego (5004)        |  |  |   |  |
|           | Orange Ave. over 54     | th St. Br. #57C-530  |  |   |  |
|           | SEISMIC RETROFIT        |  |  |   |  |
|           |                         |  |  |   |  |
|           |                         | -  |  |   |  |
|           |                         | -  |  |   |  |
|           |                         | -  |  |   |  |
|           |                         | Obligation   | 49,929   |   |  |
|           |                         | Total:   | -58,189  | 0   | 0  |
|           |                         |  |  |   |  |
|           |                         |  |  |   |  |
|           | 03/01/1997              |  |  |   |  |
|           | Con Dia (5004)          |  |  |   |  |
|           | • • •                   | go on Washington St.   | over 6th St. Br. #5  | 7C-009  |  |
|           | •                       | go on washington St. (   | 7vei 0(ii 3t. bi. #3   | 70-009  |  |
|           |                         |  |  |   |  |
|           |                         |  |  |   |  |
|           | BVS0-HBRR               | Obligation   | 386.583  |   |  |
|           | BVS0-HBRR               | •  |  |   |  |
| 26/1999   |                         | -  |  |   |  |
|           |                         | -  |  |   |  |
|           |                         | -  |  |   |  |
|           |                         | · ·  |  | 0   | 0  |
|           |                         | iolai.   | 400,222  | · ·   | Ü  |
|           | 403,222                 |  |  |   |  |
|           | 01/28/1999              |  |  |   |  |
| )         |                         |  |  |   |  |
|           | San Diego (5004)        |  |  |   |  |
|           | IN THE CITY OF SAM      | N DIEGO ON UNIVERS   | SITY AVE OVER V  | VASHINGTON ST   | f. BRIDGE NO.  |
|           |                         |  |  |   |  |
|           | REMOVE & REPLAC         | E BRIDGE RAILING   |  |   |  |
|           |                         |  |  |   |  |
|           |                         | 0.11   |  |   |  |
|           |                         |  |  |   |  |
| )2/1998   |                         | · ·  |  |   |  |
|           |                         | Total:   | -127,680   | 0   | 0  |
|           |                         |  |  |   |  |
|           |                         |  |  |   |  |
|           | 11/02/1330              |  |  |   |  |
|           | San Diogo (E004)        |  |  |   |  |
|           |                         | N DIEGO ON GRAND A   | AVE OVER ROSE  | CANYON CREE   | K BRD NO   |
|           |                         | , D.E.O.O. O. O  |  | S. IIII OILL  | i, 510. 110.   |
|           | 26/1999<br>28/1999<br>0 | BVS0-HBRR BVS0-HBRR BVS0-HBRR -58,189 58,190 58,190 03/01/1997  San Diego (5004) In the City of San Dies Seismic Retrofit  BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR -403,222 403,222 403,222 403,222 403,222 403,222 1/28/1999  San Diego (5004) IN THE CITY OF SAN 57C-079 REMOVE & REPLACE  BRP0-HBRR -127,680 127,680 127,680 127,680 11/02/1998  San Diego (5004)  San Diego (5004) | BVS0-HBRR Obligation BVS0-HBRR Obligation BVS0-HBRR Obligation -58,189 Total: -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -58,190 -68,1999 BVS0-HBRR Obligation BVS0-HBRR Obligation BVS0-HBRR Obligation -403,222 -403,223 -128,1999 | BVS0-HBRR Obligation -58,189 BVS0-HBRR Obligation -83,331 BVS0-HBRR Obligation 49,929 -58,189 Total: -58,189 58,190 58,190 03/01/1997  San Diego (5004) In the City of San Diego on Washington St. over 6th St. Br. #5 Seismic Retrofit  BVS0-HBRR Obligation -457,407 26/1999 BVS0-HBRR Obligation -332,398 BVS0-HBRR Obligation -386,583 BVS0-HBRR Obligation -386,583 -403,222 Total: -403,222 403,222 403,222 403,222 01/28/1999 D San Diego (5004) IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER V 57C-079 REMOVE & REPLACE BRIDGE RAILING  BRP0-HBRR Obligation -145,793 02/1998 BRP0-HBRR Obligation -145,793 127,680 127,680 11/02/1998  San Diego (5004) IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE | BVS0-HBRR Obligation -58,189 BVS0-HBRR Obligation -83,331 BVS0-HBRR Obligation 49,929 -58,189 Total: -58,189 0 58,190 58,190 03/01/1997  San Diego (5004) In the City of San Diego on Washington St. over 6th St. Br. #57C-009 Seismic Retrofit  BVS0-HBRR Obligation 386,583 BVS0-HBRR Obligation -457,407 26/1999 BVS0-HBRR Obligation -332,398 BVS0-HBRR Obligation -386,583 28/1999 BVS0-HBRR Obligation 386,583 -403,222 Total: -403,222 0 403,222 403,222 403,222 01/28/1999  San Diego (5004) IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST 57C-079 REMOVE & REPLACE BRIDGE RAILING  BRP0-HBRR Obligation -145,793 22/1998 BRP0-HBRR Obligation 18,112 -127,680 127,680 11/02/1998  San Diego (5004) IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEI |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|---------------------|-----------------------------------|---------------|---------------------------------------|
|  |               | REMOVE AND REPL    | ACE BRIDGE RAILING  | 3                                 |               |                                       |
| 1194/01PG60                                      |               |                    |                     |                                   |               |                                       |
| PR019676   |               |                    |                     |                                   |               |                                       |
|  | 1 1           | BRP0-HBRR          | Obligation          | -159,796                          |               |                                       |
|  | 11/30/1997    | BRP0-HBRR          | Obligation          | 8,146                             |               |                                       |
|  | 04/07/1999    | BRP0-HBRR          | Obligation          | 7,184                             |               |                                       |
| Total Obligated:                                 |               | -144,465           | Total:              | -144,465                          | 0             | 0                                     |
| Total Encumbered:                                |               | 144,466            | i otal.             | ,                                 |               |                                       |
| Total Expended:                                  |               | 144,466            |                     |                                   |               |                                       |
| Date of Last Activity:                           |               | 04/07/1999         |                     |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                    |                     |                                   |               |                                       |
|  |               | San Diego (5004)   |                     |                                   |               |                                       |
| STPLV-5004(030)                                  |               |                    | N DIEGO ON PUENTE   | DRIVE OVER CAS                    | STELLANA DRIN | /E BR NO 57C-46                       |
| 11-955618  |               | REHABILIATION AN   | D SEISMIC RETROFIT  | TING                              |               |                                       |
| 1194/01 P60                                      |               |                    |                     |                                   |               |                                       |
| PR019983   |               |                    |                     |                                   |               |                                       |
|  | 1 1           | BVS0-HBRR          | Obligation          | -72,972                           |               |                                       |
|  | 10/29/1998    | BVS0-HBRR          | Obligation          | 10,719                            |               |                                       |
| Total Obligated:                                 |               | -62,252            | Total:              | -62,252                           | 0             | 0                                     |
| Total Encumbered:                                |               | 62,253             |                     |                                   |               |                                       |
| Total Expended:                                  |               | 62,253             |                     |                                   |               |                                       |
| Date of Last Activity:                           |               | 10/29/1998         |                     |                                   |               |                                       |
| 8H, FINAL VOUCHER                                | PAID          |                    |                     |                                   |               |                                       |
| 0======================================          |               | San Diego (5004)   |                     |                                   |               |                                       |
| STPLV-5004(031)                                  |               |                    | N DIEGO AT BALBOA   | PARK OVERCROS                     | SSSING OVER F | PARK BOULEVARL                        |
| 11-955619  |               | BR NO 57C-563      | TINIO               |                                   |               |                                       |
| 1104/01D60                                       |               | SEISMIC RETROFIT   | TING                |                                   |               |                                       |
| 1194/01P60<br>PR019984                           |               |                    |                     |                                   |               |                                       |
| FRU19904   |               | DVC0 LIDDD         | Obligation          | 247.457                           |               |                                       |
|  | //            | BVS0-HBRR          | Obligation          | -317,457                          |               |                                       |
|  | 11/16/2001    | BVS0-HBRR          | Obligation          | 52,742                            | _             | _                                     |
| Total Obligated:                                 |               | -264,714           | Total:              | -264,714                          | 0             | 0                                     |
| Total Encumbered:                                |               | 264,714<br>264,714 |                     |                                   |               |                                       |
| Total Expended: Date of Last Activity:           |               | 11/16/2001         |                     |                                   |               |                                       |
| 9I, FINAL VOUCHER F                              |               | 11/10/2001         |                     |                                   |               |                                       |
| 31, FINAL VOUCHER I                              | AID           | Con Diama (5004)   |                     |                                   |               |                                       |
| STPLV-5004(032)                                  |               | San Diego (5004)   | N DIEGO ON HARRIS   | DI ANT DOAD BDII                  | DGE OVED KEY  |                                       |
| 11-955620  |               | BRIDGE #57C-542.   | N DIEGO ON HANNIS   | I LANT NOAD BINI                  | DGL OVER REA  | NINI VILLA NOAD                       |
| 11 000020  |               | SEISMIC RETROFIT   | TING                |                                   |               |                                       |
| 1157C-542  |               | CLICIMIC NETROTTI  |                     |                                   |               |                                       |
| PR019985   |               |                    |                     |                                   |               |                                       |
| . 110 10000                                      | 1 1           | BVS0-HBRR          | Obligation          | -115,108                          |               |                                       |
|  | 12/02/1998    |                    | Obligation          | 12,744                            |               |                                       |
|  | 12/02/1998    | DVOU-FIDAK         | Obligation          | 12,144                            |               |                                       |

| District/MPO/<br>Responsible Agency  |            |                                | Transaction            | Federal Funds Subject | 0.1.1             | Federal Funds Not Subject |
|--------------------------------------|------------|--------------------------------|------------------------|-----------------------|-------------------|---------------------------|
| EA/TIP ID                            | Date       | Code                           | Туре                   | to OA                 | OA Amnt           | to OA                     |
| Total Obligated:                     |            | -102,363                       | Total:                 | -102,363              | 0                 | 0                         |
| Total Encumbered:                    |            | 102,363                        |                        |                       |                   |                           |
| Total Expended:                      |            | 102,363                        |                        |                       |                   |                           |
| Date of Last Activity:               |            | 08/09/2002                     |                        |                       |                   |                           |
| 8H, FINAL VOUCHER                    | PAID       |                                |                        |                       |                   |                           |
| OTDL V 5004/050\                     |            | San Diego (5004)               | LDIEGO ON MODENO       |                       |                   | D NO 570 0040             |
| STPLX-5004(058)<br>11-955795         |            | BRIDGE RAIL REPLA              | N DIEGO ON MORENO      | J BLVD AT SAN D       | IEGO RIVER, Br    | KD. NO. 57G-0218          |
| 11955795L                            |            | BRIDGE RAIL REFLA              | ACEIVIEIN I            |                       |                   |                           |
| PR020010                             |            |                                |                        |                       |                   |                           |
| 11020010                             | 1 1        | BRP0-HBRR                      | Obligation             | -53,118               |                   |                           |
|                                      |            |                                | -                      |                       |                   |                           |
|                                      | 05/13/1998 |                                | Obligation             | -364,478              |                   |                           |
|                                      | 10/09/1998 |                                | Obligation             | 25,448                |                   |                           |
| <b>-</b>                             | 01/03/2001 | BRP0-HBRR                      | Obligation             | 15,864                | _                 | _                         |
| Total Obligated:                     |            | -376,283                       | Total:                 | -376,283              | 0                 | 0                         |
| Total Encumbered:                    |            | 376,283                        |                        |                       |                   |                           |
| Total Expended:                      |            | 376,283<br>01/03/2001          |                        |                       |                   |                           |
| Date of Last Activity:               |            | 01/03/2001                     |                        |                       |                   |                           |
| 9I, FINAL VOUCHER                    | PAID       | O DI (500.0)                   |                        |                       |                   |                           |
| OTDL 7 5004/072)                     |            | San Diego (5004)               | ao Oporationa Buildina | r DOC Bridge No. 4    | 57C 0561 aver 5   | irat Avanua               |
| STPLZ-5004(072)<br>11-212294         |            | Seismic Retrofit               | go Operations Building | J POC Bridge No. :    | 7 C-030 i 0vei Fi | irst Avenue.              |
| 11-212294<br>11212294L               |            | Seisifiic Retrollt             |                        |                       |                   |                           |
| PR051686                             |            |                                |                        |                       |                   |                           |
| 111001000                            | 07/08/1998 | BMS0-Seismic                   | Obligation             | -68,167               |                   |                           |
|                                      | 07/00/1990 |                                | Obligation             | 5,461                 |                   |                           |
|                                      |            |                                | -                      |                       |                   |                           |
|                                      | 05/10/2000 |                                | Obligation             | -13,347               |                   |                           |
|                                      | 11/08/2000 |                                | Obligation             | 1                     | _                 | _                         |
| Total Obligated:                     |            | -76,051                        | Total:                 | -76,051               | 0                 | 0                         |
| Total Encumbered:                    |            | 85,905                         |                        |                       |                   |                           |
| Total Expended:                      |            | 85,905<br>11/08/2000           |                        |                       |                   |                           |
| Date of Last Activity:               |            | 11/00/2000                     |                        |                       |                   |                           |
| 9I, FINAL VOUCHER                    | PAID       | O D' (5004)                    |                        |                       |                   |                           |
| QTDI 7 5004/075\                     |            | San Diego (5004)               | No. 57C 04641 aves C   | thollas Crook         |                   |                           |
| STPLZ-5004(075)<br>11-212324         |            | Seismic Retrofit -Loca         | No. 57C-0464L over C   | niolias Cieek.        |                   |                           |
| 11-212324<br>11212324L               |            | Ocioniic Retiont -Foci         | ai Desigii             |                       |                   |                           |
| PR052545                             |            |                                |                        |                       |                   |                           |
| 11002070                             | 08/27/1998 | BMS0-Seismic                   | Obligation             | -115,089              |                   |                           |
|                                      | 12/03/1998 |                                | -                      |                       |                   |                           |
|                                      |            |                                | Obligation             | -35,412               |                   |                           |
|                                      | 05/11/1999 |                                | Obligation             | 8,959                 |                   |                           |
|                                      |            | BMS0-Seismic                   | Obligation             | 2,741                 |                   |                           |
|                                      | 01/22/2001 |                                | Obligation             |                       |                   |                           |
| Total Obligated:                     |            | -138,800                       | Total:                 | -138,800              | 0                 | 0                         |
| Total Encumbered:                    | :          | -138,800<br>156,784            | -                      | -138,800              | 0                 | 0                         |
| Total Encumbered:<br>Total Expended: | :          | -138,800<br>156,784<br>156,784 | -                      | -138,800              | 0                 | 0                         |
| Total Encumbered:                    |            | -138,800<br>156,784            | -                      | -138,800              | 0                 | 0                         |

| strict/MPO/                          | _           |  |                         | Federal Funds       |           | Federal Funds        |
|--------------------------------------|-------------|--|-------------------------|---------------------|-----------|----------------------|
| esponsible Agency<br>A/TIP ID        | Trans Date  | Code   | Transaction<br>Type     | Subject<br>to OA    | OA Amnt   | Not Subject<br>to OA |
| strict 11                            |             |  |                         |                     |           |                      |
| PO: San Diego As                     | sociation o | f Governments (6066                          | )                       |                     |           |                      |
| OTDI 7 500 ((070)                    |             | San Diego (5004)                             | 00 D : 1 N 570 00       | 40 5 15 11          |           |                      |
| STPLZ-5004(076)                      |             | General Dynamics PC                          | -                       | 16 over Pacific Hig | ihway.    |                      |
| 11-212334<br>11212334L               |             | Seismic Retrofit -Loca                       | ii Design               |                     |           |                      |
| PR052546                             |             |  |                         |                     |           |                      |
| 11002040                             | 08/27/1998  | BMS0-Seismic                                 | Obligation              | -34,525             |           |                      |
|                                      | 12/03/1998  |  | Obligation              | -34,525<br>-17,706  |           |                      |
|                                      | 08/17/1999  |  | Obligation              |                     |           |                      |
|                                      |             |  | -                       | -22,132             |           |                      |
|                                      | 10/27/1999  |  | Obligation              | 3                   |           |                      |
|                                      | 07/24/2002  |  | Obligation              | 0                   |           |                      |
| Total Obligated:                     |             | -74,359                                      | Total:                  | -74,359             | 0         | 0                    |
| Total Encumbered:<br>Total Expended: |             | 83,994<br>83,994                             |                         |                     |           |                      |
| Date of Last Activity:               |             | 10/28/2002                                   |                         |                     |           |                      |
| 9I, FINAL VOUCHER                    |             | 10/20/2002                                   |                         |                     |           |                      |
| 0,11012100011211                     | ,,,,,       | San Diego (5004)                             |                         |                     |           |                      |
| STPLZ-5004(077)                      |             | Old Pacific Highway B                        | Bridge No. 57C-0225 o   | ver Cudahv Chanr    | nel.      |                      |
| 11-212344                            |             | Seismic Retrofit -Loca                       | -                       | ,                   |           |                      |
| 11212344L                            |             |  | · ·                     |                     |           |                      |
| PR052547                             |             |  |                         |                     |           |                      |
|                                      | 08/27/1998  | BMS0-Seismic                                 | Obligation              | -416,976            |           |                      |
|                                      | 12/03/1998  | BMS0-Seismic                                 | Obligation              | -55,773             |           |                      |
|                                      | 07/27/1999  | BMS0-Seismic                                 | Obligation              | 32,216              |           |                      |
|                                      | 11/16/2001  | BMS0-Seismic                                 | Obligation              | 16,900              |           |                      |
| Total Obligated:                     |             | -423,632                                     | Total:                  | -423,632            | 0         | 0                    |
| Total Encumbered:                    |             | 478,519                                      | i otai.                 | ,                   | -         | -                    |
| Total Expended:                      |             | 478,519                                      |                         |                     |           |                      |
| Date of Last Activity:               |             | 11/16/2001                                   |                         |                     |           |                      |
| 9I, FINAL VOUCHER                    | PAID        |  |                         |                     |           |                      |
|                                      |             | National City (5066)                         |                         |                     |           |                      |
| BRLN-5066(002)                       |             | Harbor Dr./50' n/o to s                      | s0' s/o La Paleta Cr Br | #57c-192            |           |                      |
| 11-119834                            |             |  |                         |                     |           |                      |
| PR000286                             |             |  | <b>.</b>                |                     |           |                      |
|                                      | 1 1         | 1180-HBRR                                    | Obligation              | -711,403            |           |                      |
| Total Obligated:                     |             | -711,403                                     | Total:                  | -711,403            | 0         | 0                    |
| Total Encumbered:                    |             | 711,404                                      |                         |                     |           |                      |
| Total Expended:                      |             | 711,404                                      |                         |                     |           |                      |
| Date of Last Activity:               |             | 09/30/1997                                   |                         |                     |           |                      |
| 9I, FINAL VOUCHER                    | PAID        | National Oil (E000)                          |                         |                     |           |                      |
| DDI C EOGG(OO4)                      |             | National City (5066)                         | tional City Dlyd at Co. | rootwater Diver Dr  | #57C 122  |                      |
| BRLS-5066(004)<br>11-117384          |             | In National City on Na<br>Bridge Replacement | monai Gity bivu. at SW  | cciwalei Rivei Bl.  | #370-122. |                      |
| 11-117304<br>1157C-122               |             | Dridge Neplacement                           |                         |                     |           |                      |
| PR000574                             |             |  |                         |                     |           |                      |
| . 1000017                            | 12/25/1997  | 1170-HBRR                                    | Obligation              | -2,992,000          |           |                      |
|                                      | 1212011001  |  | -                       |                     |           |                      |
|                                      | 01/31/1998  | 1170-HBRR                                    | Obligation              | -207,948            |           |                      |

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans   |  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA  | OA Amnt                        | Federal Funds<br>Not Subject<br>to OA |
|---|---|--|--|--|--------------------------------|---------------------------------------|
| District 11   |   |  |  |  |                                |                                       |
|   | sociation o   | of Governments (6066   | 3)   |  |                                |                                       |
| BRLS-5066(004)  |   | National City (5066)<br>In National City on Na   |  | veetwater River Br.  | #57C-122.                      |                                       |
| 1157C-122<br>PR000574                                 |   | Bridge Replacement   |  |  |                                |                                       |
| 11000074  | 03/14/2002  | 1170-HBRR  | Obligation   | 167,146  |                                |                                       |
| Total Obligated:                                      |   | -3,032,801   | _  | -3,032,801   | 0                              | 0                                     |
| Total Encumbered:                                     |   | 3,032,802  | Total:   | -3,032,001   | U                              | O                                     |
| Total Expended:                                       |   | 3,032,802  |  |  |                                |                                       |
| Date of Last Activity:                                |   | 03/14/2002   |  |  |                                |                                       |
| 9I, FINAL VOUCHER I                                   |   |  |  |  |                                |                                       |
|   |   | Escondido (5081)   |  |  |                                |                                       |
| STPLZ-5081(005)<br>11-212204<br>11212204L<br>PR020223 |   | In the City of Escondi<br>Seismic Retrofit   | do on Quince St @ G  | rove Creek Bridge  | #57C-442                       |                                       |
| FR020223  | 1 1   | BMS0-Seismic   | Obligation   | -53,118  |                                |                                       |
|   | 06/12/2002  |  | Obligation   | 53,118   |                                |                                       |
| Tatal Obligated                                       |   | 0  | _  |  | 0                              | 0                                     |
| Total Obligated:<br>Total Encumbered:                 |   |  | Total:   | 0  | 0                              | 0<br>20/RTDA ava 7ERO                 |
| Total Expended:                                       |   |  | e total federal funds on<br>al obligated amounts r   | eflect other federal   | ns program and wi<br>programs. | O/KIPA are ZERO                       |
| Date of Last Activity:                                |   | 06/12/2002   | •  | ,  | . •                            |                                       |
| 1B, CANCELLED - PR                                    |   |  |  |  |                                |                                       |
| ,   |   | La Mesa (5207)   |  |  |                                |                                       |
| STPLZ-5207(016)                                       |   | IN THE CITY OF LAI   | MESA ON GROSSMO  | NT CENTER DRIV   | E AT GROSSMO                   | NT CENTER ROA                         |
| 11-212114   |   |  |  |  |                                |                                       |
|   |   | SD&AE RAILROAD, I  | BRD. # 57C-0467  |  |                                |                                       |
|   |   | SD&AE RAILROAD, I<br>SEISMIC RETROFIT  | BRD. # 57C-0467  |  |                                |                                       |
| 1196/03SH51   |   | ·  | BRD. # 57C-0467  |  |                                |                                       |
| 1196/03SH51<br>PR020253                               |   | ·  | BRD. # 57C-0467  |  |                                |                                       |
|   | 11/30/1996  | SEISMIC RETROFIT   | BRD. # 57C-0467  Obligation  | -1,770   |                                |                                       |
|   | 11/30/1996<br>11/30/1996  | SEISMIC RETROFIT  33D0-RSTP  |  | -1,770<br>1,770  |                                |                                       |
|   |   | SEISMIC RETROFIT  33D0-RSTP  | Obligation   |  |                                |                                       |
|   | 11/30/1996  | SEISMIC RETROFIT  33D0-RSTP  33D0-RSTP  BMS0-Seismic   | Obligation<br>Obligation   | 1,770  |                                |                                       |
|   | 11/30/1996<br>/ /   | SEISMIC RETROFIT  33D0-RSTP  33D0-RSTP  BMS0-Seismic  BMS0-Seismic   | Obligation Obligation Obligation Obligation  | 1,770<br>-1,770<br>-11,952   |                                |                                       |
|   | 11/30/1996<br>/ /<br>10/09/1998<br>04/19/1999   | SEISMIC RETROFIT  33D0-RSTP  33D0-RSTP  BMS0-Seismic  BMS0-Seismic  BMD0-Seismic   | Obligation Obligation Obligation Obligation Obligation   | 1,770<br>-1,770<br>-11,952<br>-87,270  |                                |                                       |
|   | 11/30/1996<br>/ /<br>10/09/1998<br>04/19/1999<br>08/12/1999   | 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic  | Obligation Obligation Obligation Obligation Obligation Obligation  | 1,770<br>-1,770<br>-11,952<br>-87,270<br>-39,943                                 |                                |                                       |
|   | 11/30/1996<br>/ /<br>10/09/1998<br>04/19/1999<br>08/12/1999<br>01/24/2000   | 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic   | Obligation Obligation Obligation Obligation Obligation Obligation Obligation   | 1,770<br>-1,770<br>-11,952<br>-87,270<br>-39,943<br>27,773                       |                                |                                       |
|   | 11/30/1996<br>/ /<br>10/09/1998<br>04/19/1999<br>08/12/1999<br>01/24/2000<br>01/24/2000                             | 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic  | Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation                                  | 1,770<br>-1,770<br>-11,952<br>-87,270<br>-39,943<br>27,773<br>-6,197             |                                |                                       |
|   | 11/30/1996<br>/ /<br>10/09/1998<br>04/19/1999<br>08/12/1999<br>01/24/2000<br>01/24/2000<br>04/17/2000               | 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic   | Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation                       | 1,770<br>-1,770<br>-11,952<br>-87,270<br>-39,943<br>27,773<br>-6,197             |                                |                                       |
| PR020253  | 11/30/1996<br>/ /<br>10/09/1998<br>04/19/1999<br>08/12/1999<br>01/24/2000<br>01/24/2000<br>04/17/2000<br>04/17/2000 | 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic                            | Obligation | 1,770<br>-1,770<br>-11,952<br>-87,270<br>-39,943<br>27,773<br>-6,197<br>26<br>32 | 0                              | 0                                     |
| PR020253  Total Obligated:                            | 11/30/1996<br>/ /<br>10/09/1998<br>04/19/1999<br>08/12/1999<br>01/24/2000<br>01/24/2000<br>04/17/2000<br>04/17/2000 | 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic  | Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation                       | 1,770<br>-1,770<br>-11,952<br>-87,270<br>-39,943<br>27,773<br>-6,197             | 0                              | 0                                     |
| PR020253  Total Obligated: Total Encumbered:          | 11/30/1996<br>/ /<br>10/09/1998<br>04/19/1999<br>08/12/1999<br>01/24/2000<br>01/24/2000<br>04/17/2000<br>04/17/2000 | 33D0-RSTP 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -119,299 146,728 | Obligation | 1,770<br>-1,770<br>-11,952<br>-87,270<br>-39,943<br>27,773<br>-6,197<br>26<br>32 | 0                              | 0                                     |
| PR020253  Total Obligated:                            | 11/30/1996<br>/ /<br>10/09/1998<br>04/19/1999<br>08/12/1999<br>01/24/2000<br>01/24/2000<br>04/17/2000               | 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic  | Obligation | 1,770<br>-1,770<br>-11,952<br>-87,270<br>-39,943<br>27,773<br>-6,197<br>26<br>32 | 0                              | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|---------------------|-----------------------------------|----------------|---------------------------------------|
| District 11                                      |               |                        |                     |                                   |                |                                       |
| MPO: San Diego Assoc                             | ciation o     | f Governments (6066)   |                     |                                   |                |                                       |
|  |               | Carlsbad (5308)        |                     |                                   |                |                                       |
| BRLN-5308(001)                                   |               | Carlsbad Blvd. @ San I | Marcos Cr Br. 57C-2 | ?11L                              |                |                                       |
| 11-119914<br>PR000288                            |               | Replace Bridge         |                     |                                   |                |                                       |
| / / /  | ,             | 1180-HBRR              | Obligation          | -1,127,670                        |                |                                       |
|  | 1             | -1,127,670             | _                   |                                   | 0              | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | 1,127,671              | Total:              | -1,127,670                        | 0              | U                                     |
| Total Expended:                                  |               | 1,127,671              |                     |                                   |                |                                       |
| Date of Last Activity:                           |               | 09/30/1997             |                     |                                   |                |                                       |
| 9I, FINAL VOUCHER PAID                           | )             |                        |                     |                                   |                |                                       |
| ·  |               | San Diego County (59   | 57)                 |                                   |                |                                       |
| BRLO-5957(001)                                   |               | GUEJITO RD BRIDGE      |                     | REEK BR. NO. 57C-                 | 360.           |                                       |
| 11-119754  |               |                        |                     |                                   |                |                                       |
| PR000557   |               |                        |                     |                                   |                |                                       |
| 12/  | /25/1997      | 1170-HBRR              | Obligation          | -545,303                          |                |                                       |
| Total Obligated:                                 |               | -545,303               | Total:              | -545,303                          | 0              | 0                                     |
| Total Encumbered:                                |               | 681,615                |                     |                                   |                |                                       |
| Total Expended:                                  |               | 681,615                |                     |                                   |                |                                       |
| Date of Last Activity:                           |               | 08/13/1998             |                     |                                   |                |                                       |
| 9I, FINAL VOUCHER PAID                           | )             |                        |                     |                                   |                |                                       |
|  |               | San Diego County (59   | •                   |                                   |                |                                       |
| BRLO-5957(010)                                   |               | Kitchen Co. Br. #57C-3 | 39                  |                                   |                |                                       |
| 11-119954  |               |                        |                     |                                   |                |                                       |
| PR000559   | 054007        | 4440 UDDD              | Obligation          | 0.44.000                          |                |                                       |
|  | /25/1997      |                        | Obligation          | -941,636                          | •              |                                       |
| Total Obligated:                                 |               | -941,636               | Total:              | -941,636                          | 0              | 0                                     |
| Total Encumbered:                                |               | 941,636<br>941,636     |                     |                                   |                |                                       |
| Total Expended: Date of Last Activity:           |               | 09/01/1998             |                     |                                   |                |                                       |
| 9I, FINAL VOUCHER PAIL                           | ,             | 00/01/1000             |                     |                                   |                |                                       |
|  |               | San Diego County (59   | 57)                 |                                   |                |                                       |
| STPLZ-5957(016)                                  |               | In San Diego County or | •                   | @ Sweetwater Rive                 | r Brd. #57C-25 | 3                                     |
| 11-117904  |               | Seismic Retrofit       |                     | G on commune rand                 |                |                                       |
| 11117904L  |               |                        |                     |                                   |                |                                       |
| PR020406   |               |                        |                     |                                   |                |                                       |
| 1  | /             | BMS0-Seismic           | Obligation          | 70,824                            |                |                                       |
| 1  | /             | BMS0-Seismic           | Obligation          | -92,956                           |                |                                       |
| 07/  | /16/1998      | BMS0-Seismic           | Obligation          | -471,865                          |                |                                       |
| 1  | /             | BMS0-Seismic           | Obligation          | -70,824                           |                |                                       |
|  | /28/1998      | BMS0-Seismic           | Obligation          | 70,824                            |                |                                       |
| 07/  | 20/ 1000      |                        |                     |                                   |                |                                       |
|  | /11/1999      |                        | Obligation          | 35,413                            |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date   | Code  | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA  | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|---|---|---|--|--|----------------|---------------------------------------|
| Total Obligated:  |   | -420,350  | Total:   | -420,350   | 0              | 0                                     |
| Total Encumbered:   |   | 475,253   | i Olai.  | 420,000  | · ·            | O .                                   |
| Total Expended:   |   | 475,253   |  |  |                |                                       |
| Date of Last Activity:  |   | 04/18/2000  |  |  |                |                                       |
| 9I, FINAL VOUCHER I   |   |   |  |  |                |                                       |
| BRL-5957(017)<br>11-117994<br>11N/A<br>PR000272   |   | San Diego County (5<br>BONITA ROAD @ SW<br>BRIDGE REPLACEMI   | VEETWATER RIVER,   | BRD. NO. 57C-35  | 5              |                                       |
|   | 1 1   | 1180-HBRR   | Obligation   | -5,640,800   |                |                                       |
|   | 03/31/1998  | 1180-HBRR   | Obligation   | 558,761  |                |                                       |
|   | 02/06/2001  | 1180-HBRR   | Obligation   | 420,397  |                |                                       |
| Total Obligated:  |   | -4,661,641  | Total:   | -4,661,641   | 0              | 0                                     |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  |   | 4,661,642<br>4,661,642<br>02/06/2001  | rotar.   | -4,001,041   | ů.             | Ü                                     |
| ,   |   | San Diego County (5   | 5957)  |  |                |                                       |
| STPLZ-5957(022)<br>11-212014<br>1157C-120   |   | IN SAN DIEGO COUN<br>SEISMIC RETROFIT   | NTY AT WILLOWS RO  | OAD @ VIEJAS CR  | EEK, BR. NO. 5 | 7C-120                                |
| PR020407  |   |   |  |  |                |                                       |
| PR020407  | 1 1   | BMS0-Seismic  | Obligation   | -8,853   |                |                                       |
| PR020407  | / /<br>12/31/1997   | BMS0-Seismic<br>BMS0-Seismic  | Obligation<br>Obligation   | -8,853<br>-708,240   |                |                                       |
| PR020407  |   |   | Obligation   | -708,240   |                |                                       |
| PR020407  | 12/31/1997  | BMS0-Seismic  | Obligation Obligation  | -708,240<br>256,738  |                |                                       |
| PR020407  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I   | 12/31/1997<br>05/27/1999<br>04/17/2000  | BMS0-Seismic<br>BMS0-Seismic  | Obligation   | -708,240   | 0              | 0                                     |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | 12/31/1997<br>05/27/1999<br>04/17/2000  | BMS0-Seismic BMS0-Seismic BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5   | Obligation Obligation Obligation Total:  | -708,240<br>256,738<br>28,571<br>-431,783  |                |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | 12/31/1997<br>05/27/1999<br>04/17/2000  | BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-431,783<br>488,068<br>488,068<br>04/17/2000  | Obligation Obligation Obligation Total:  | -708,240<br>256,738<br>28,571<br>-431,783  |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A  | 12/31/1997<br>05/27/1999<br>04/17/2000  | BMS0-Seismic BMS0-Seismic BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN   | Obligation Obligation Obligation Total:  | -708,240<br>256,738<br>28,571<br>-431,783  |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A  | 12/31/1997<br>05/27/1999<br>04/17/2000  | BMS0-Seismic BMS0-Seismic BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT  | Obligation Obligation Obligation Total:  957) NTY ON JACUMBA O   | -708,240<br>256,738<br>28,571<br>-431,783<br>VERHEAD OF SD8  |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A  | 12/31/1997<br>05/27/1999<br>04/17/2000<br>PAID<br>/ /<br>08/09/2000                             | BMS0-Seismic BMS0-Seismic BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT  BMS0-Seismic  | Obligation Obligation Obligation Total:  957) NTY ON JACUMBA O Obligation Obligation                                   | -708,240<br>256,738<br>28,571<br>-431,783<br>VERHEAD OF SD8<br>-172,839<br>-67,552                   |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A  | 12/31/1997<br>05/27/1999<br>04/17/2000<br>PAID<br>/ /<br>08/09/2000<br>08/09/2000               | BMS0-Seismic BMS0-Seismic BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT  BMS0-Seismic BMG0-Seismic BMS0-Seismic  | Obligation Obligation Obligation Total:  6957) NTY ON JACUMBA O  Obligation Obligation Obligation                      | -708,240<br>256,738<br>28,571<br>-431,783<br>VERHEAD OF SD8<br>-172,839<br>-67,552<br>6,718          |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A PR020409                                     | 12/31/1997<br>05/27/1999<br>04/17/2000<br>PAID<br>/ /<br>08/09/2000<br>08/09/2000<br>01/25/2001 | BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT  BMS0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic                  | Obligation Obligation Obligation Total:  957) NTY ON JACUMBA O  Obligation Obligation Obligation Obligation Obligation | -708,240<br>256,738<br>28,571<br>-431,783<br>VERHEAD OF SD8<br>-172,839<br>-67,552<br>6,718<br>1,770 | &AE RAILROAD   | BR. NO. 57C-22                        |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A PR020409  Total Obligated:                   | 12/31/1997<br>05/27/1999<br>04/17/2000<br>PAID<br>/ /<br>08/09/2000<br>08/09/2000<br>01/25/2001 | BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT  BMS0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic -231,902         | Obligation Obligation Obligation Total:  6957) NTY ON JACUMBA O  Obligation Obligation Obligation                      | -708,240<br>256,738<br>28,571<br>-431,783<br>VERHEAD OF SD8<br>-172,839<br>-67,552<br>6,718          |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A PR020409  Total Obligated: Total Encumbered: | 12/31/1997<br>05/27/1999<br>04/17/2000<br>PAID<br>/ /<br>08/09/2000<br>08/09/2000<br>01/25/2001 | BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT  BMS0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic -231,902 261,947 | Obligation Obligation Obligation Total:  957) NTY ON JACUMBA O  Obligation Obligation Obligation Obligation Obligation | -708,240<br>256,738<br>28,571<br>-431,783<br>VERHEAD OF SD8<br>-172,839<br>-67,552<br>6,718<br>1,770 | &AE RAILROAD   | BR. NO. 57C-22                        |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A PR020409  Total Obligated:                   | 12/31/1997<br>05/27/1999<br>04/17/2000<br>PAID<br>/ /<br>08/09/2000<br>08/09/2000<br>01/25/2001 | BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT  BMS0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic -231,902         | Obligation Obligation Obligation Total:  957) NTY ON JACUMBA O  Obligation Obligation Obligation Obligation Obligation | -708,240<br>256,738<br>28,571<br>-431,783<br>VERHEAD OF SD8<br>-172,839<br>-67,552<br>6,718<br>1,770 | &AE RAILROAD   | BR. NO. 57C-22                        |

| vistrict/MPO/<br>desponsible Agency<br>A/TIP ID | Trans<br>Date     | Code                      | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt   | Federal Funds<br>Not Subject<br>to OA |
|---|-------------------|---------------------------|---------------------|-----------------------------------|-----------|---------------------------------------|
| istrict 11                                      |                   |                           |                     |                                   |           |                                       |
| IPO: San Diego As                               | sociation o       | f Governments (6066       | 5)                  |                                   |           |                                       |
| J   |                   | San Diego County (        |                     |                                   |           |                                       |
| BRL-5957(027)                                   |                   | IN SAN DIEGO COU          | NTY ON SLOAN CAN    | YON ROAD, BR. NO                  | O 57C-552 |                                       |
| 11-955635                                       |                   | BRIDGE REPLACEM           | IENT                |                                   |           |                                       |
| PR000276  |                   |                           |                     |                                   |           |                                       |
|   | 12/25/1997        | 1140-HBRR                 | Obligation          | -342,411                          |           |                                       |
|   | 12/14/1999        | 1140-HBRR                 | Obligation          | 12,990                            |           |                                       |
| Total Obligated:                                |                   | -329,420                  | Total:              | -329,420                          | 0         | 0                                     |
| Total Encumbered:                               |                   | 329,421                   | i otai.             | 020,120                           | Ü         | · ·                                   |
| Total Expended:                                 |                   | 329,421                   |                     |                                   |           |                                       |
| Date of Last Activity:                          |                   | 12/14/1999                |                     |                                   |           |                                       |
| 9I, FINAL VOUCHER P                             | AID               |                           |                     |                                   |           |                                       |
| .,  |                   | San Diego (5004)          |                     |                                   |           |                                       |
| CRP-L089(704)                                   |                   | ON MIDWAY DR. & N         | MORENA BI VD        |                                   |           |                                       |
|   |                   | CITIMID WITH DIT. OF      |                     |                                   |           |                                       |
| PR002388  |                   |                           |                     |                                   |           |                                       |
| 11002000  | 1 1               | 1130-Seismic              | Obligation          | -1,154,949                        |           |                                       |
| T ( 101 " ( 1                                   | 1 1               |                           | •                   |                                   | •         | •                                     |
| Total Obligated:                                |                   | -1,154,949                | Total:              | -1,154,949                        | 0         | 0                                     |
| Total Encumbered:                               |                   | 1,344,997                 |                     |                                   |           |                                       |
| Total Expended:                                 |                   | 1,344,997                 |                     |                                   |           |                                       |
| Date of Last Activity:                          | AID               | 09/30/1997                |                     |                                   |           |                                       |
| 9I, FINAL VOUCHER P                             | AID               |                           |                     |                                   |           |                                       |
| DDM 0404/000\                                   |                   | Carlsbad (5308)           |                     |                                   |           |                                       |
| BRM-S101(009)                                   |                   |                           |                     |                                   |           |                                       |
| PR000810  |                   |                           |                     |                                   |           |                                       |
|   | 1 1               | 1180-HBRR                 | Obligation          | -1,857,464                        |           |                                       |
| Total Obligated:                                |                   | -1,857,464                | Total:              | -1,857,464                        | 0         | 0                                     |
| Total Encumbered:                               |                   | 1,857,464                 |                     |                                   |           |                                       |
| Total Expended:                                 |                   | 0                         |                     |                                   |           |                                       |
| Date of Last Activity:                          |                   | 09/30/1997                |                     |                                   |           |                                       |
| 9I, FINAL VOUCHER P                             | AID               |                           |                     |                                   |           |                                       |
|   |                   | San Diego (5004)          |                     |                                   |           |                                       |
| BRM-S119(002)                                   |                   | • , ,                     |                     |                                   |           |                                       |
| PR000812  |                   |                           |                     |                                   |           |                                       |
|   | 1 1               | 1190-                     | Obligation          |                                   |           | -10,100,000                           |
|   | 1 1               | 1180-HBRR                 | Obligation          | -537,000                          |           | -,,3                                  |
|   | , ,<br>12/25/1997 | 1140-HBRR                 | Obligation          | -124,125                          |           |                                       |
|   |                   |                           | _                   |                                   | 0         | 10 100 000                            |
| Total Obligated:                                |                   | -10,761,125<br>10,761,125 | Total:              | -661,125                          | 0         | -10,100,000                           |
| Total Encumbered:                               |                   | 10,761,125                |                     |                                   |           |                                       |
| Total Expended:                                 |                   | 591,750<br>12/25/1007     |                     |                                   |           |                                       |
| Date of Last Activity:                          | AID               | 12/25/1997                |                     |                                   |           |                                       |
| 9I, FINAL VOUCHER P                             | AID               |                           |                     |                                   |           |                                       |
| DDM 0440(222)                                   |                   | San Diego (5004)          |                     |                                   |           |                                       |
| BRM-S119(003)                                   |                   |                           |                     |                                   |           |                                       |
| PR000813  |                   |                           |                     |                                   |           |                                       |
|   | 1 1               | 1180-HBRR                 | Obligation          | -233,472                          |           |                                       |
|   | 1 1               | 1140-HBRR                 | Obligation          | -474,019                          |           |                                       |
|   |                   |                           |                     |                                   |           |                                       |
| Note: All negative                              | values are a      | a liability against balar | nces.               |                                   |           |                                       |
|   |                   |                           |                     |                                   |           |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code             | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------|---------------------------------------|-----------------------------------|---------|---------------------------------------|
| District 11                                      |               |                  |                                       |                                   |         |                                       |
| MPO: San Diego As                                | sociation o   | of Governments ( | (6066)                                |                                   |         |                                       |
|  |               | San Diego (500   | 4)                                    |                                   |         |                                       |
| BRM-S119(003)                                    |               |                  |                                       |                                   |         |                                       |
| PR000813   |               |                  |                                       |                                   |         |                                       |
|  | 12/25/1997    | 1190-            | Obligation                            |                                   |         | -9,806,462                            |
|  | 11            | 1140-HBRR        | Obligation                            | 474,019                           |         |                                       |
|  | 1 1           | 1180-HBRR        | Obligation                            | 233,472                           |         |                                       |
|  | 12/28/1997    |                  | Obligation                            | •                                 |         | -707,491                              |
| Total Obligated:                                 |               | -10,513,953      | Total:                                | 0                                 | 0       | -10,513,953                           |
| Total Encumbered:                                |               | 10,534,753       | i Olai.                               | · ·                               | Ü       | 10,010,000                            |
| Total Expended:                                  |               | 10,039,934       |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 03/24/1998       |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                  |                                       |                                   |         |                                       |
|  |               | San Diego (500   | 4)                                    |                                   |         |                                       |
| BRM-S238(001)                                    |               | •                | ,                                     |                                   |         |                                       |
| PR000814   |               |                  |                                       |                                   |         |                                       |
|  | 1 1           | 1180-HBRR        | Obligation                            | -842,400                          |         |                                       |
|  | 1 1           | 1180-HBRR        | Obligation                            | 77,463                            |         |                                       |
| Total Obligated:                                 |               | -764,936         | Total:                                | -764,936                          | 0       | 0                                     |
| Total Encumbered:                                |               | 764,937          | i Otal.                               | 701,000                           | · ·     | · ·                                   |
| Total Expended:                                  |               | 0                |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/07/1987       |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              |               |                  |                                       |                                   |         |                                       |
|  |               | La Mesa (5207)   |                                       |                                   |         |                                       |
| BRM-S278(001)                                    |               |                  |                                       |                                   |         |                                       |
| PR000815   |               |                  |                                       |                                   |         |                                       |
|  | 11            | 1180-HBRR        | Obligation                            | -768,184                          |         |                                       |
|  | 11            | 1180-HBRR        | Obligation                            | 47,841                            |         |                                       |
| Total Obligated:                                 |               | -720,342         | Total:                                | -720,342                          | 0       | 0                                     |
| Total Encumbered:                                |               | 720,342          | i otal.                               | -,-                               |         |                                       |
| Total Expended:                                  |               | 720,342          |                                       |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/13/1995       |                                       |                                   |         |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                  |                                       |                                   |         |                                       |
|  |               |                  | Total Obligations                     | -31,796,303                       | 0       | -25,579,671                           |
|  | San D         | Diego Associatio | n of Governments<br>Balance:          | -31,796,303                       | 0       | -25,579,671                           |
|  |               | (Includes pric   | or FFY carry over.)<br>Amount Loaned: | 0                                 | 0       | 0                                     |
|  |               |                  | 11 Balance:                           | -35,856,674                       | 0       | -25,579,671                           |
|  |               |                  | i i Daialice.                         | -55,050,074                       | U       | -20,010,011                           |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                               | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------------------|------------------------|-----------------------------------|------------------|---------------------------------------|
| District 12                                      |               |                                    |                        |                                   |                  |                                       |
| MPO: Orange Coun                                 | ty Transpor   | tation Authority (607              | 1)                     |                                   |                  |                                       |
| _  |               | Fullerton (5133)                   | •                      |                                   |                  |                                       |
| BROS-0059(015)                                   |               | LAS PALMAS DRIVE<br>REPLACE BRIDGE | OVER UP RR TRACK       | KS BR# 55C-209                    |                  |                                       |
| PR000991   |               |                                    |                        |                                   |                  |                                       |
|  | 12/25/1997    | 1140-HBRR                          | Obligation             | -337,077                          |                  |                                       |
|  | 12/25/1997    | 1170-HBRR                          | Obligation             | -261,678                          |                  |                                       |
| Total Obligated:                                 |               | -598,755                           | Total:                 | -598,755                          | 0                | 0                                     |
| Total Encumbered:                                |               | 598,756                            | i otali.               | ,                                 |                  |                                       |
| Total Expended:                                  |               | 598,756                            |                        |                                   |                  |                                       |
| Date of Last Activity:                           |               | 12/25/1997                         |                        |                                   |                  |                                       |
| 9I, FINAL VOUCHER F                              |               |                                    |                        |                                   |                  |                                       |
|  |               | Fullerton (5133)                   |                        |                                   |                  |                                       |
| BROS-0059(019)                                   |               |                                    | R. @ BRIDLE PATH O     | .C. BR. NO. 55C-20                | 08               |                                       |
| PR000992   |               |                                    |                        |                                   |                  |                                       |
|  | 12/25/1997    | 1170-HBRR                          | Obligation             | -464,748                          |                  |                                       |
| Total Obligated:                                 |               | -464,748                           | Total:                 | -464,748                          | 0                | 0                                     |
| Total Encumbered:                                |               | 464,748                            | rotal.                 |                                   | -                |                                       |
| Total Expended:                                  |               | 464,748                            |                        |                                   |                  |                                       |
| Date of Last Activity:                           |               | 12/25/1997                         |                        |                                   |                  |                                       |
| 9I, FINAL VOUCHER F                              | PAID          |                                    |                        |                                   |                  |                                       |
|  |               | Orange (5073)                      |                        |                                   |                  |                                       |
| STPLNZ-5073(005                                  | 5)            |                                    | Ana River Br. # 55C-0  | 130                               |                  |                                       |
| 12-401124  |               | Seismic Retrofit                   |                        |                                   |                  |                                       |
| PR019706   |               |                                    |                        |                                   |                  |                                       |
|  | 1 1           | BMS0-Seismic                       | Obligation             | 83,736                            |                  |                                       |
|  | 11            | BMS0-Seismic                       | Obligation             | -92,589                           |                  |                                       |
|  | 1 1           | BMS0-Seismic                       | Obligation             | -83,736                           |                  |                                       |
| Total Obligated:                                 |               | -92.589                            | Total:                 | -92,589                           | 0                | 0                                     |
| Total Encumbered:                                |               | 104,897                            | i Otal.                | 02,000                            | · ·              | v                                     |
| Total Expended:                                  |               | 104,897                            |                        |                                   |                  |                                       |
| Date of Last Activity:                           |               | 05/18/1998                         |                        |                                   |                  |                                       |
| 8H, FINAL VOUCHER                                |               |                                    |                        |                                   |                  |                                       |
|  |               | Orange (5073)                      |                        |                                   |                  |                                       |
| STPLZ-5073(011)                                  |               |                                    | (3) bridges - Santa An | a River Channel Br                | r.#s 55C-0046, 0 | 050 & 0159                            |
| 12-401894  |               | Seismic Retrofit/Mand              |                        |                                   | ,                |                                       |
| 1277SCAG010                                      |               |                                    | ,                      |                                   |                  |                                       |
| PR020220   |               |                                    |                        |                                   |                  |                                       |
|  | 1 1           | BMS0-Seismic                       | Obligation             | -4,426                            |                  |                                       |
| Total Obligated:                                 |               | -4,426                             | Total:                 | -4,426                            | 0                | 0                                     |
| Total Encumbered:                                |               | 5,000                              | . otal.                | , -                               |                  |                                       |
| Total Expended:                                  |               | 5,000                              |                        |                                   |                  |                                       |
| Date of Last Activity:                           |               | 06/15/1998                         |                        |                                   |                  |                                       |
| 9I, FINAL VOUCHER F                              |               |                                    |                        |                                   |                  |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency   |             |                       | Transaction              | Federal Funds Subject |                 | Federal Funds<br>Not Subject |
|---------------------------------------|-------------|-----------------------|--------------------------|-----------------------|-----------------|------------------------------|
| A/TIP ID                              | Date        | Code                  | Туре                     | to OA                 | OA Amnt         | to OA                        |
| istrict 12                            |             |                       |                          |                       |                 |                              |
| PO: Orange Coun                       | ty Transpor | tation Authority (607 | 1)                       |                       |                 |                              |
| DDI O 5400/007)                       |             | Fullerton (5133)      | Daidal Dathda            | :                     | D D. # 55       | 0.0040                       |
| BRLO-5133(007)<br>12-401324           |             | •                     | n: Bridal Path undercro  | ossing @ Las Pair     | nas Dr Br. # 55 | C-0210                       |
| 12-401324                             |             | Bridge Replacement    |                          |                       |                 |                              |
| PR000310                              |             |                       |                          |                       |                 |                              |
| 111000010                             | 12/25/1997  | 1170-HBRR             | Obligation               | -432,104              |                 |                              |
|                                       | 04/20/1998  |                       | Obligation               | -67,360               |                 |                              |
|                                       | 04/09/1999  |                       | Obligation               | -2,952                |                 |                              |
| Total Obligated:                      |             | -502,416              | Total:                   | -502,416              | 0               | 0                            |
| Total Encumbered:                     |             | 502,416               | i Otal.                  | 332,113               | ŭ               | ŭ                            |
| Total Expended:                       |             | 502,416               |                          |                       |                 |                              |
| Date of Last Activity:                |             | 09/03/1999            |                          |                       |                 |                              |
| 9I, FINAL VOUCHER I                   | PAID        |                       |                          |                       |                 |                              |
|                                       |             | Fullerton (5133)      |                          |                       |                 |                              |
| STPLZ-5133(010)                       |             |                       | n - (1) bridge - Nutwood | d Avenue Pedestri     | ian O.C Br. #5  | 5C-0306                      |
| 12-401914                             |             | Seismic Retrofit      |                          |                       |                 |                              |
| 1277SCAG010                           |             |                       |                          |                       |                 |                              |
| PR020239                              |             | DMCO Caiamia          | Obligation               | 4.400                 |                 |                              |
|                                       | / /         | BMS0-Seismic          | Obligation               | -4,426                |                 |                              |
|                                       | 06/02/1999  |                       | Obligation               | -9,739                |                 |                              |
|                                       | 06/28/1999  |                       | Obligation               | -91,584               |                 |                              |
|                                       | 02/07/2000  |                       | Obligation               | -6,755                |                 |                              |
|                                       | 02/07/2000  |                       | Obligation               | -4,559                |                 |                              |
| Tatal Obligated                       | 02/28/2002  |                       | Obligation               | 29,643                | 0               | 0                            |
| Total Obligated:<br>Total Encumbered: |             | -87,419<br>98,746     | Total:                   | -87,419               | 0               | 0                            |
| Total Expended:                       |             | 98,746                |                          |                       |                 |                              |
| Date of Last Activity:                |             | 02/28/2002            |                          |                       |                 |                              |
| 9I, FINAL VOUCHER I                   |             | 02/20/2002            |                          |                       |                 |                              |
|                                       |             | Newport Beach (515    | i1)                      |                       |                 |                              |
| STPLZ-5151(002)                       |             |                       | t Beach VIA LIDO @ W     | EST LIDO CHAN         | NEL; BR.#55C-0  | 013                          |
| 12-401824                             |             | •                     | -(Mandatory) Category    |                       |                 |                              |
| 1237284                               |             |                       |                          |                       |                 |                              |
| PR020243                              |             |                       |                          |                       |                 |                              |
|                                       | 11          | BMS0-Seismic          | Obligation               | -38,953               |                 |                              |
|                                       | 11          | BMS0-Seismic          | Obligation               | -30,100               |                 |                              |
|                                       | 03/21/2002  | BMS0-Seismic          | Obligation               | 6,284                 |                 |                              |
| Total Obligated:                      |             | -62,768               | Total:                   | -62,768               | 0               | 0                            |
| Total Encumbered:                     |             | 70,901                |                          |                       |                 |                              |
| Total Expended:                       |             | 70,901                |                          |                       |                 |                              |
| Date of Last Activity:                |             | 03/21/2002            |                          |                       |                 |                              |
| 9I, FINAL VOUCHER I                   | PAID        |                       |                          |                       |                 |                              |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency  |                                 |  | Transaction   | Federal Funds<br>Subject   |                  | Federal Funds<br>Not Subject |
|--|---------------------------------|--|---|----------------------------|------------------|------------------------------|
| EA/TIP ID  | Date                            | Code   | Туре  | to OA                      | OA Amnt          | to OA                        |
| District 12  |                                 |  |   |                            |                  |                              |
| IPO: Orange Coun   | ty Transpor                     | tation Authority (6071   |   |                            |                  |                              |
| STPLZ-5151(003)<br>12-401804   |                                 | Newport Beach (5151<br>IN THE CITY OF NEW<br>BR.#55C-0014<br>SEISMIC RETROFIT  | •   | IARINE AVE. @ B/           | ALBOA ISLAND (   | CHANNEL;                     |
| 77SCAG010  |                                 | ozioilio rezirtorii  |   |                            |                  |                              |
| PR020244   |                                 |  |   |                            |                  |                              |
|  | 1 1                             | BMS0-Seismic   | Obligation  | -61,971                    |                  |                              |
|  | 1 1                             | BMS0-Seismic   | Obligation  | -60,200                    |                  |                              |
|  | 11/10/1998                      | BMS0-Seismic   | Obligation  | -2,028,833                 |                  |                              |
|  | 06/29/1999                      | BMS0-Seismic   | Obligation  | -634,677                   |                  |                              |
|  | 04/17/2000                      | BMS0-Seismic   | Obligation  | 415,206                    |                  |                              |
| Total Obligated:   |                                 | -2,370,474   | Total:  | -2,370,474                 | 0                | 0                            |
| Total Encumbered:  |                                 | 2,677,595  |   |                            |                  |                              |
| Total Expended:  |                                 | 2,677,595  |   |                            |                  |                              |
| Date of Last Activity:   |                                 | 04/17/2000   |   |                            |                  |                              |
| 9I, FINAL VOUCHER F  | PAID                            | Newport Beach (5151  |   |                            |                  |                              |
| STPLZ-5151(004)<br>12-401814<br>77SCAG010<br>PR020245  |                                 | In the City of Newport<br>Seismic Retrofit (Mano   | Beach on Rivo Alto 3  | 8th St - (Br. No. 55       | 6C-0261 & Br. No | . 55C-0013)                  |
|  | 1 1                             | BMS0-Seismic   | Obligation  | -29,215                    |                  |                              |
|  | 1 1                             | BMS0-Seismic   | Obligation  | -13,279                    |                  |                              |
|  | 04/28/1998                      | BMS0-Seismic   | Obligation  | -708,960                   |                  |                              |
|  | 06/18/1998                      | BMS0-Seismic   | Obligation  | -4,360                     |                  |                              |
|  | 08/26/1998                      | BMS0-Seismic   | ·   |                            |                  |                              |
| Total Obligated:   |                                 |  | Obligation  | 89,163                     |                  |                              |
|  |                                 | -666,651   | _   | 89,163<br>-666,651         | 0                | 0                            |
| Total Encumbered:  |                                 | -666,651<br>753,024  | Obligation<br>Total:  |                            | 0                | 0                            |
| Total Expended:  |                                 | 753,024<br>753,024   | _   |                            | 0                | 0                            |
| Total Expended: Date of Last Activity:   |                                 | 753,024  | _   |                            | 0                | 0                            |
|  |                                 | 753,024<br>753,024<br>01/28/2000   | Total:  |                            | 0                | 0                            |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5181(019 12-401284   | PAID                            | 753,024<br>753,024   | Total:  |                            | 0                | 0                            |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5181(019)  | PAID                            | 753,024<br>753,024<br>01/28/2000<br><b>Huntington Beach (5</b><br>Along Rte 1 Remove 9   | Total:  181) 9 billboards                                   | -666,651                   | 0                | 0                            |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5181(019 12-401284   | <b>PAID</b> )                   | 753,024<br>753,024<br>01/28/2000<br><b>Huntington Beach (5</b><br>Along Rte 1 Remove 9   | Total:  181) 9 billboards  Obligation                       | -666,651<br>-828,640       | 0                | 0                            |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5181(019 12-401284   | PAID  / / 06/15/1998            | 753,024<br>753,024<br>01/28/2000<br>Huntington Beach (5<br>Along Rte 1 Remove 9<br>BMS0-Seismic<br>BMS0-Seismic  | Total:  181) 9 billboards  Obligation Obligation            | -828,640<br>-13,444        | 0                | 0                            |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLNZ-5181(019 12-401284 PR019711                                     | <b>PAID</b> )                   | 753,024<br>753,024<br>01/28/2000<br>Huntington Beach (5<br>Along Rte 1 Remove 9<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic                        | Total:  181) 9 billboards  Obligation Obligation Obligation | -828,640<br>-13,444<br>683 |                  |                              |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLNZ-5181(019 12-401284 PR019711  Total Obligated:                   | PAID  / / 06/15/1998 02/16/1999 | 753,024<br>753,024<br>01/28/2000<br>Huntington Beach (5<br>Along Rte 1 Remove 9<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-841,400            | Total:  181) 9 billboards  Obligation Obligation            | -828,640<br>-13,444        | 0                | 0                            |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLNZ-5181(019 12-401284 PR019711  Total Obligated: Total Encumbered: | / /<br>06/15/1998<br>02/16/1999 | 753,024<br>753,024<br>01/28/2000<br>Huntington Beach (5<br>Along Rte 1 Remove 9<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic                        | Total:  181) 9 billboards  Obligation Obligation Obligation | -828,640<br>-13,444<br>683 |                  |                              |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLNZ-5181(019 12-401284 PR019711  Total Obligated:                   | PAID  / / 06/15/1998 02/16/1999 | 753,024<br>753,024<br>01/28/2000<br>Huntington Beach (5<br>Along Rte 1 Remove 9<br>BMS0-Seismic<br>BMS0-Seismic<br>BMS0-Seismic<br>-841,400<br>950,414 | Total:  181) 9 billboards  Obligation Obligation Obligation | -828,640<br>-13,444<br>683 |                  |                              |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/                         | Trans                    |   | Transaction              | Federal Funds<br>Subject | <b>;</b>           | Federal Funds        |
|---------------------------------------|--------------------------|---|--------------------------|--------------------------|--------------------|----------------------|
| Responsible Agency<br>EA/TIP ID       | Date                     | Code  | Type                     | to OA                    | OA Amnt            | Not Subject<br>to OA |
| District 12                           |                          |   |                          |                          |                    |                      |
| MPO: Orange Coun                      | ty Transpor              | tation Authority (607                           | 1)                       |                          |                    |                      |
| OTDL 7 5404/000\                      |                          | Huntington Beach (5                             | •                        | T2::1::1:1::1:0          | N I D . #550       | 0000                 |
| STPLZ-5181(023)<br>12-401904          |                          | In the City of Huntington Seismic Retrofit/Mand |                          | - Trinidad Island C      | nannei Br. #55C-   | 0260                 |
| 1277SCAG010                           |                          | Seisifiic Netronomana                           | latory                   |                          |                    |                      |
| PR020250                              |                          |   |                          |                          |                    |                      |
|                                       | 1 1                      | BMS0-Seismic                                    | Obligation               | -4,426                   |                    |                      |
| Total Obligated:                      |                          | -4,426  | Total:                   | -4,426                   | 0                  | 0                    |
| Total Encumbered:                     |                          | 5,000   | rotai.                   | .,                       |                    |                      |
| Total Expended:                       |                          | 5,000   |                          |                          |                    |                      |
| Date of Last Activity:                |                          | 04/15/1999                                      |                          |                          |                    |                      |
| 9I, FINAL VOUCHER I                   | PAID                     |   |                          |                          |                    |                      |
|                                       |                          | <b>Cypress (5330)</b>                           |                          |                          |                    |                      |
| STPLZ-5330(002)                       |                          | In the City of Cypress                          | Lincoln Ave. Bridges     | @ Coyote Creek C         | Channel - Bridge # | ‡s 55C-0458L & F     |
| 12-401864                             |                          | Seismic Retrofit                                |                          |                          |                    |                      |
| 77SCAG010                             |                          |   |                          |                          |                    |                      |
| PR020272                              | / /                      | BMS0-Seismic                                    | Obligation               | E9 000                   |                    |                      |
|                                       |                          |   | Obligation               | -58,000                  |                    |                      |
|                                       | 04/28/1998               |   | Obligation               | -147,623                 |                    |                      |
|                                       | 10/21/1998               |   | Obligation               | -46,673                  |                    |                      |
| Tabal Oblication                      | 06/28/1999               |   | Obligation               | -24,769                  | •                  | 0                    |
| Total Obligated:<br>Total Encumbered: |                          | -277,065<br>312,963                             | Total:                   | -277,065                 | 0                  | 0                    |
| Total Expended:                       |                          | 312,963   |                          |                          |                    |                      |
| Date of Last Activity:                |                          | 11/16/1999                                      |                          |                          |                    |                      |
| 9I, FINAL VOUCHER I                   |                          |   |                          |                          |                    |                      |
| ·                                     |                          | Los Alamitos (5363)                             |                          |                          |                    |                      |
| STPLNZ-5363(002                       | 2)                       | Los Alamitos Blvd & C                           | Cerritos Ave. Br. # 550  | C-0052 & 55C-0264        | 1L/R               |                      |
| 12-401074                             |                          | Seismic Retrofit                                |                          |                          |                    |                      |
| PR019715                              |                          |   |                          |                          |                    |                      |
|                                       | 1 1                      | BMS0-Seismic                                    | Obligation               | -1,253,672               |                    |                      |
|                                       | 02/09/2000               | BMS0-Seismic                                    | Obligation               | 97,396                   |                    |                      |
| Total Obligated:                      |                          | -1,156,275                                      | Total:                   | -1,156,275               | 0                  | 0                    |
| Total Encumbered:                     |                          | 1,306,084                                       |                          |                          |                    |                      |
| Total Expended:                       |                          | 1,306,084                                       |                          |                          |                    |                      |
| Date of Last Activity:                |                          | 02/09/2000                                      |                          |                          |                    |                      |
| 9I, FINAL VOUCHER I                   | PAID                     |   |                          |                          |                    |                      |
| OTDL 7 F055(040)                      |                          | Orange County (595                              | -                        | 040 0400 0400 0          | 244 0504           |                      |
| STPLZ-5955(016)                       |                          | In Orange County (5)                            | bridges - Br.#s 55C-0    | 049, 0122, 0123, 0       | 344, 0567          |                      |
| 12-401884<br>1277SCAG010              |                          | Seismic Retrofit                                |                          |                          |                    |                      |
| PR020403                              |                          |   |                          |                          |                    |                      |
| . 11020 100                           | 1 1                      | BMS0-Seismic                                    | Obligation               | -4,426                   |                    |                      |
|                                       | ' '                      | DIVICO OCIDITIIO                                |                          |                          |                    |                      |
|                                       | 04/10/1000               | RMS0-Saismic                                    | Ohligation               | -17 706                  |                    |                      |
|                                       | 04/19/1999<br>07/18/2002 |   | Obligation<br>Obligation | -17,706<br>9,704         |                    |                      |

| Responsible Agency<br>EA/TIP ID  | Trans  | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA                                      | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|--|--|---|---|--|---------------|---------------------------------------|
| Total Obligated:   |  | -12,427   | Total:  | -12,427  | 0             | 0                                     |
| Total Encumbered:  |  | 14,037  | rotal.  | ,  |               |                                       |
| Total Expended:  |  | 14,037  |   |  |               |                                       |
| Date of Last Activity:   |  | 07/18/2002  |   |  |               |                                       |
| 9I, FINAL VOUCHER I  | PAID   |   |   |  |               |                                       |
|  |  | Orange County (5955   | •   |  |               |                                       |
| BRLSZD-5955(022  | 2)   | In Orange County - Ad   |   | Ana River - BR. # 5  | 55C-0344      |                                       |
| 12-401934  |  | Bridge Seismic Retrof   | it  |  |               |                                       |
| 1277SCAG010  |  |   |   |  |               |                                       |
| PR056366   |  |   |   |  |               |                                       |
|  | 04/19/1999                                       | BMD0-Seismic  | Obligation  | -102,120   |               |                                       |
|  | 01/10/2001                                       | BMD0-Seismic  | Obligation  | -2,592   |               |                                       |
|  | 05/24/2002                                       | BMD0-Seismic  | Obligation  | 2,592  |               |                                       |
| Total Obligated:   |  | -102,120  | Total:  | -102,120   | 0             | 0                                     |
| Total Encumbered:  |  | 127,650   |   |  |               |                                       |
| Total Expended:  |  | 127,650   |   |  |               |                                       |
| Date of Last Activity:   |  | 05/24/2002  |   |  |               |                                       |
| 9I, FINAL VOUCHER I  | PAID   |   |   |  |               |                                       |
|  |  | Orange County (5955   | •   |  |               |                                       |
| STPLZ-5955(024)  |  | In Orange County - (3   |   |  | #s 55C-0046 @ | Garden Grove B                        |
| 12_401054  |  | OOEO @ Orangowood   | Ava 0 OAEO @ Dall E   |  |               |                                       |
| 12-401954  |  |   | Ave. & 0159 @ Ball F  | Ka.  |               |                                       |
|  |  | Seismic Retrofit  | Ave. & 0159 @ Ball F  | Ka.  |               |                                       |
| 1277SCAG010  |  |   | Ave. & 0159 @ Ball F  | KO.  |               |                                       |
|  |  | Seismic Retrofit  | _   |  |               |                                       |
| 1277SCAG010  | 04/28/1998                                       | Seismic Retrofit  BMS0-Seismic  | Obligation  | -715,764   |               |                                       |
| 1277SCAG010  | 01/07/2000                                       | Seismic Retrofit  BMS0-Seismic  BMS0-Seismic  | Obligation<br>Obligation  | -715,764<br>-30,293  |               |                                       |
| 1277SCAG010  |  | Seismic Retrofit  BMS0-Seismic  | Obligation  | -715,764   |               |                                       |
| 1277SCAG010<br>PR050479<br>Total Obligated:  | 01/07/2000<br>03/14/2002                         | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236   | Obligation<br>Obligation  | -715,764<br>-30,293  | 0             | 0                                     |
| 1277SCAG010<br>PR050479<br>Total Obligated:<br>Total Encumbered:   | 01/07/2000<br>03/14/2002                         | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534   | Obligation Obligation Obligation  | -715,764<br>-30,293<br>56,820  | 0             | 0                                     |
| 1277SCAG010<br>PR050479  Total Obligated: Total Encumbered: Total Expended:  | 01/07/2000<br>03/14/2002                         | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534   | Obligation Obligation Obligation  | -715,764<br>-30,293<br>56,820  | 0             | 0                                     |
| 1277SCAG010<br>PR050479<br>Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:  | 01/07/2000<br>03/14/2002                         | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534   | Obligation Obligation Obligation  | -715,764<br>-30,293<br>56,820  | 0             | 0                                     |
| 1277SCAG010<br>PR050479<br>Total Obligated:<br>Total Encumbered:   | 01/07/2000<br>03/14/2002                         | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534   | Obligation Obligation Obligation  | -715,764<br>-30,293<br>56,820  | 0             | 0                                     |
| 1277SCAG010 PR050479  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  | 01/07/2000<br>03/14/2002                         | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002  Orange County Trans   | Obligation Obligation Obligation Total:                                       | -715,764<br>-30,293<br>56,820<br>-689,236                              | 0             | 0                                     |
| 1277SCAG010 PR050479  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  | 01/07/2000<br>03/14/2002                         | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002  Orange County Trans CHAPMAN AVENUE  | Obligation Obligation Obligation Total:                                       | -715,764<br>-30,293<br>56,820<br>-689,236                              | 0             | 0                                     |
| 1277SCAG010<br>PR050479  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-6071(001) 12-401834  | 01/07/2000<br>03/14/2002                         | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002  Orange County Trans   | Obligation Obligation Obligation Total:                                       | -715,764<br>-30,293<br>56,820<br>-689,236                              | 0             | 0                                     |
| 1277SCAG010 PR050479  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-6071(001) 12-401834 07VAR009  | 01/07/2000<br>03/14/2002                         | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002  Orange County Trans CHAPMAN AVENUE  | Obligation Obligation Obligation Total:                                       | -715,764<br>-30,293<br>56,820<br>-689,236                              | 0             | 0                                     |
| 1277SCAG010<br>PR050479  Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:<br>9I, FINAL VOUCHER I   | 01/07/2000<br>03/14/2002<br>PAID                 | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002  Orange County Trans CHAPMAN AVENUE SEISMIC RETROFIT   | Obligation Obligation Obligation Total:  sportation Authority @ SANTIAGO CREE | -715,764<br>-30,293<br>56,820<br>-689,236<br>(6071)<br>K; BR.#55C-0057 | 0             | 0                                     |
| 1277SCAG010 PR050479  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-6071(001) 12-401834 07VAR009  | 01/07/2000<br>03/14/2002                         | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002  Orange County Trans CHAPMAN AVENUE  | Obligation Obligation Obligation Total:  sportation Authority @ SANTIAGO CREE | -715,764<br>-30,293<br>56,820<br>-689,236                              | 0             | 0                                     |
| 1277SCAG010<br>PR050479  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-6071(001) 12-401834 07VAR009   | 01/07/2000<br>03/14/2002<br>PAID                 | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002  Orange County Trans CHAPMAN AVENUE SEISMIC RETROFIT   | Obligation Obligation Obligation Total:  sportation Authority @ SANTIAGO CREE | -715,764<br>-30,293<br>56,820<br>-689,236<br>(6071)<br>K; BR.#55C-0057 | 0             | 0                                     |
| 1277SCAG010 PR050479  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-6071(001) 12-401834 07VAR009 PR020416  Total Obligated:                   | 01/07/2000<br>03/14/2002<br>PAID  / / 06/28/1999 | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002  Orange County Trans CHAPMAN AVENUE SEISMIC RETROFIT  BMS0-Seismic                             | Obligation Obligation Obligation Total:  sportation Authority @ SANTIAGO CREE | -715,764<br>-30,293<br>56,820<br>-689,236<br>(6071)<br>K; BR.#55C-0057 | 0             | 0                                     |
| 1277SCAG010<br>PR050479  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-6071(001) 12-401834 07VAR009 PR020416                                  | 01/07/2000<br>03/14/2002<br>PAID  / / 06/28/1999 | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002  Orange County Trans CHAPMAN AVENUE SEISMIC RETROFIT  BMS0-Seismic BMS0-Seismic -74,627 84,296 | Obligation Obligation Obligation Total:  sportation Authority @ SANTIAGO CREE | -715,764<br>-30,293<br>56,820<br>-689,236<br>(6071)<br>K; BR.#55C-0057 |               |                                       |
| 1277SCAG010 PR050479  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-6071(001) 12-401834 07VAR009 PR020416  Total Obligated:                   | 01/07/2000<br>03/14/2002<br>PAID  / / 06/28/1999 | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002  Orange County Trans CHAPMAN AVENUE SEISMIC RETROFIT  BMS0-Seismic BMS0-Seismic -74,627        | Obligation Obligation Obligation Total:  sportation Authority @ SANTIAGO CREE | -715,764<br>-30,293<br>56,820<br>-689,236<br>(6071)<br>K; BR.#55C-0057 |               |                                       |
| 1277SCAG010 PR050479  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-6071(001) 12-401834 07VAR009 PR020416  Total Obligated: Total Encumbered: | 01/07/2000<br>03/14/2002<br>PAID  / / 06/28/1999 | Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002  Orange County Trans CHAPMAN AVENUE SEISMIC RETROFIT  BMS0-Seismic BMS0-Seismic -74,627 84,296 | Obligation Obligation Obligation Total:  sportation Authority @ SANTIAGO CREE | -715,764<br>-30,293<br>56,820<br>-689,236<br>(6071)<br>K; BR.#55C-0057 |               |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type                 | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|-------------------------------------|-----------------------------------|----------|---------------------------------------|
| District 12                                      |               |                        |                                     |                                   |          |                                       |
| MPO: Orange Count                                | ty Transpor   | tation Authority (     | (6071)                              |                                   |          |                                       |
|  |               | <b>Anaheim (5055)</b>  |                                     |                                   |          |                                       |
| CRP-L089(602)                                    |               | SEISMIC RETRO          | FIT OF BRIDGE NO. 55                | 5C0111.                           |          |                                       |
| 12-400051  |               |                        |                                     |                                   |          |                                       |
| PR002371   |               |                        |                                     |                                   |          |                                       |
|  | 1 1           | 1130-Seismic           | Obligation                          | -7,941                            |          |                                       |
| Total Obligated:                                 |               | -7,941                 | Total:                              | -7,941                            | 0        | 0                                     |
| Total Encumbered:                                |               | 9,249                  |                                     |                                   |          |                                       |
| Total Expended:                                  |               | 9,249                  |                                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 09/30/1997             |                                     |                                   |          |                                       |
| 9I, FINAL VOUCHER P                              | AID           |                        |                                     |                                   |          |                                       |
|  |               | <b>Huntington Bead</b> | ch (5181)                           |                                   |          |                                       |
| BRM-M019(001)                                    |               |                        |                                     |                                   |          |                                       |
| PR000800   |               |                        |                                     |                                   |          |                                       |
|  | 1 1           | 1180-HBRR              | Obligation                          | -251,115                          |          |                                       |
|  | 12/25/1997    | 1150-HBRR              | Obligation                          |                                   |          | -108,884                              |
| Total Obligated:                                 |               | -360,000               | Total:                              | -251,115                          | 0        | -108,884                              |
| Total Encumbered:                                |               | 450,000                |                                     |                                   |          |                                       |
| Total Expended:                                  |               | 0                      |                                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 12/25/1997             |                                     |                                   |          |                                       |
| 9I, FINAL VOUCHER P                              | PAID          |                        |                                     |                                   |          |                                       |
|  |               | Placentia (5269)       |                                     |                                   |          |                                       |
| BRM-M178(001)                                    |               |                        |                                     |                                   |          |                                       |
|  |               |                        |                                     |                                   |          |                                       |
| PR000801   |               |                        |                                     |                                   |          |                                       |
|  | 1 1           | 1180-HBRR              | Obligation                          | -200,000                          |          |                                       |
|  | 11            | 1180-HBRR              | Obligation                          | 178,760                           |          |                                       |
| Total Obligated:                                 |               | -21,240                | Total:                              | -21,240                           | 0        | 0                                     |
| Total Encumbered:                                |               | 21,240                 | i otai.                             | , -                               |          |                                       |
| Total Expended:                                  |               | 21,240                 |                                     |                                   |          |                                       |
| Date of Last Activity:                           |               | 07/28/1992             |                                     |                                   |          |                                       |
| 9I, FINAL VOUCHER P                              | PAID          |                        |                                     |                                   |          |                                       |
|  |               |                        | Total Obligations                   | -8,288,125                        | 0        | -108,884                              |
|  |               |                        | Total Obligations                   | -0,200,120                        | <u> </u> | - 100,004                             |
|  | Orang         |                        | ortation Authority<br>Balance:      | -8,288,125                        | 0        | -108,884                              |
|  |               | (Includes prior        | r FFY carry over.)<br>mount Loaned: | 0                                 | 0        | 0                                     |
|  |               |                        | 12 Balance:                         | -8,288,125                        | 0        | -108,884                              |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | ncy Trans<br>Date Code |   | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt   | Federal Funds<br>Not Subject<br>to OA |
|--|------------------------|---|---------------------|-----------------------------------|-----------|---------------------------------------|
|  |                        |   |                     | Fed-Aid<br>subject<br>to OA       | OA Amnt   | Fed-Aid<br>not subject<br>to OA       |
|  |                        | S | tatewide Balances:  | -572,661,280                      | 2,888,241 | -48,033,151                           |
|  |                        |   | Statewide Loans:    | 0                                 | 0         | 0                                     |